

Executive Advisory Board Meeting

Wednesday, April 7, 2021 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 Consent**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,
March 3, 2021



Mid-Valley Special Education Cooperative

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

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Executive Advisory Board Meeting

March 3, 2021

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, March 3, 2021 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

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

Roll Call

Upon roll call, the following members were also present: Dr. Hichens, Superintendent D101; Dr. Leden, Superintendent D302; Dr. Mutchler, Superintendent D304; and Dr. Stirn, Superintendent D301.

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

Approval of the Agenda

Dr. Pearson called for the Approval of the Agenda. Dr. Mutchler moved and Dr. Stirn 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, February 3, 2021
- 4.2 Approval of Bills, February 2021
- 4.3 Approval of Payroll, February 2021
- 4.4 Approval of Financial Report, February 2021
- 4.5 Approval of the Treasurer's Report, February 2021

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

Information

5.1 Student and Staff Enrollment, February 2021

Mrs. Palese reported the student/staff enrollment details for February 2021 and February 2020 to see the comparisons.

5.2 Finance Committee Meeting Minutes, February 22, 2021

Mrs. Palese shared the Finance Committee meeting minutes. The 2022 Budget was discussed as well as rental space fees for districts that Mid-Valley programs are housed.

5.3 Administrative Liaison Meeting Minutes, February 22, 2021

Mrs. Palese reported the Liaison meeting minutes which focused on Interpreters and how they are trained as well as them being accessible for IEP meetings and ESY projections.

5.4 Freedom of Information Act Request, February, 2021

Mrs. Palese shared information about the FOIA request received in February.

For Discussion

6.1 Board Meeting Dates, 2021-2022

The Board was presented with dates for Mid-Valley Executive Advisory Meetings for 2021-2022.

For Action

7.1 Resolution Authorizing Honorable Dismissal of Part Time, Non-Tenured Teacher

Dr. Stirn motioned, seconded by Dr. Leden for Resolution Authorizing Honorable Dismissal of Part Time, Non-Tenured Teacher. Motion carried by unanimous roll call vote. 5-0.

7.2 Resolution Authorizing Honorable Dismissal of Part Time, Educational Support Personnel

Dr. Stirn motioned, seconded by Dr. Mutchler for the Resolution Authorizing Honorable Dismissal of Part Time, Educational Support Personnel. Motion carried by unanimous roll call vote. 5-0.

7.3 Approval of Assistant Director of Student Services Position

Dr. Hichens motioned, seconded by Dr. Leden for Approval of Assistant Director of Student Services Position. Motion carried by unanimous roll call vote. 5-0.

7.4 Approval of the Personnel Report, February, 2021

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

New Business

None

Adjournment

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

The meeting adjourned at 9:18 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, April 7, 2021, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, March, 2021

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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				
12281	03/12/2021	1163	ALARM DETECTION SYSTEMS INC	33306-1072	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$216.09	
							Check Total:	\$216.09
12293	03/23/2021	1173	ALBER, KARIN	REIMB MILE OCT-MARC	10.0000.2320.332.001.140	STAFF TRAVEL	\$16.10	
							Check Total:	\$16.10
12294	03/23/2021	1173	ANCONA, JESLYNN M	REIM FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$140.00	
							Check Total:	\$140.00
NCB	03/30/2021	1172	AXA EQUITABLE	V213677	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00	
NCB	03/30/2021	1172	AXA EQUITABLE	V213677	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	03/15/2021	1162	AXA EQUITABLE	V93971	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00	
NCB	03/15/2021	1162	AXA EQUITABLE	V93971	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$500.00
12285	03/19/2021	1164	BATAVIA ENTERPRISES	APRIL RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$5,520.58	
							Check Total:	\$5,520.58
12282	03/12/2021	1163	BINGHAM, MEG	RIK-D MANETAS	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$95.00	
							Check Total:	\$95.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.400.000.080	INCENTIVES	\$354.89	
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$79.30	
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$48.20	
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$53.25	
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$63.20	
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	(\$59.99)	

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12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$57.98
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$25.98
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$18.48
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$61.52
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$23.79
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.1200.418.000.028	EQUIPMENT < \$500	\$84.06
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2110.417.000.110	ASSESSMENTS	\$148.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$43.25
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$103.94
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2139.417.000.130	ASSESSMENTS	\$94.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2190.310.000.114	PROFESSIONAL SERVICES	\$20.24
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$264.43
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$294.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2320.340.000.140	POSTAGE	\$14.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$29.99
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$105.19
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$179.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	(\$77.50)
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$114.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$2.56
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$41.59
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$51.99
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$69.99
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$89.92
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$28.99
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$20.98
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$377.46
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.2210.312.000.321	STAFF DEV PROGRAMS/ADMIN ASSTS	\$59.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.2210.312.001.321	STAFF DEV COORDINATORS	\$199.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.2210.312.001.321	STAFF DEV COORDINATORS	\$59.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.2210.312.005.321	STAFF DEV NURSE/OT/PT	\$175.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	14.0000.2210.312.007.321	STAFF DEV	\$59.00
12295	03/23/2021	1173	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 3/5/2021	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$11.49
Check Total:							\$3,400.52
12286	03/19/2021	1164	BRIGHTSTAR KANE COUNTY	5970827	10.0000.1200.314.000.014	CONSULTANTS	\$212.21
Check Total:							\$212.21
12269	03/04/2021	1154	CITY OF ST CHARLES	1/18-2/17/21	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$98.07
12269	03/04/2021	1154	CITY OF ST CHARLES	1/18-2/17/21 8108218	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$105.28
12269	03/04/2021	1154	CITY OF ST CHARLES	1/5-2/4 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$120.30
12269	03/04/2021	1154	CITY OF ST CHARLES	1/5-2/4 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$3,141.32

MID VALLEY SPECIAL EDUCATION COOP

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12269	03/04/2021	1154	CITY OF ST CHARLES	1/5-2/4/21 224912048	20.0000.2540.370.000.000	WATER/SEWER	\$67.20
Check Total:							\$3,532.17
12296	03/23/2021	1173	CLAESON, NICOLE	REIMB NOV-	10.0000.1200.332.000.109	STAFF TRAVEL	\$47.31
Check Total:							\$47.31
12270	03/04/2021	1154	COMCAST CABLE	2/23-2/22/2021	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$343.72
Check Total:							\$343.72
12271	03/04/2021	1154	COMMUNITY THERAPY SERVICES	1367	10.0000.2139.314.000.130	CONSULTANTS	\$11,437.50
Check Total:							\$11,437.50
12297	03/23/2021	1173	CUSD #303	MARCH CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,485.42
Check Total:							\$1,485.42
12298	03/23/2021	1173	CUSD #303	202021022	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$109.00
12298	03/23/2021	1173	CUSD #303	202021023	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$109.00
12298	03/23/2021	1173	CUSD #303	202021024	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$144.69
Check Total:							\$362.69
12299	03/23/2021	1173	CUSD #303	129	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$468.00
Check Total:							\$468.00
12300	03/23/2021	1173	CUSD #303	130	10.0000.2320.311.000.140	D303 ADMIN FEE	\$95,804.12
Check Total:							\$95,804.12
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V119422	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,261.12
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V119422	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$670.31
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V119422	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V131649	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$904.83
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V131649	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$96.72
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V154603	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,301.88
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V15854	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.37
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V15854	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89

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12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V15854	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.78
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V191939	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,897.63
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V203626	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,267.20
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V203626	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,508.80
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V264566	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,115.30
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V273957	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,911.76
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V455397	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,118.84
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V481988	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$283.52
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V481988	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.01
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V481988	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.27
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V525763	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,405.75
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V525763	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$153.30
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V525763	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V532508	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V536105	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,534.23
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V536105	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V573690	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$783.53
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V580097	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,653.60
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V580097	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,879.47
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V587708	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$429.56

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12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V587708	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.18
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V587708	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V733560	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$341.38
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V789350	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,363.89
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V83693	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,242.41
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V916817	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$136.70
12277	03/15/2021	1155	CUSD #303 EMP HEALTH FUND	V916817	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.78
Check Total:							\$73,798.57
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V165167	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$783.53
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V20307	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,363.89
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V276101	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$341.38
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V290620	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,301.88
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V317572	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,577.44
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V317572	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$153.30
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V317572	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V319645	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,056.89
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V319645	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,879.47
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V356949	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$444.10
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V356949	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.18
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V356949	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V358458	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,118.84
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V446334	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,897.64

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2021 - 03/31/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V456643	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,961.42
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V458021	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,267.20
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V458021	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,508.80
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V538303	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,534.23
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V538303	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V560975	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,911.76
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V62232	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,239.29
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V62232	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$670.31
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V62232	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V65864	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V764588	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.37
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V764588	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V764588	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.78
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V766076	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$283.34
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V766076	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.19
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V766076	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.27
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V783492	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,484.82
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V805950	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$904.83
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V805950	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$96.72
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V827004	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$136.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 03/01/2021 - 03/31/2021
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12290	03/30/2021	1165	CUSD #303 EMP HEALTH FUND	V827004	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.78
Check Total:							\$72,454.80
12301	03/23/2021	1173	DANOS, JEANNE	REIMB JAN MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$311.70
Check Total:							\$311.70
12302	03/23/2021	1173	DEMOLA, ANDREA	REIMB CONFERENCES	14.0000.2210.312.005.321	STAFF DEV NURSE/OT/PT	\$345.00
Check Total:							\$345.00
12303	03/23/2021	1173	DOMARACKI, MARY ANN	REIMB FEB MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$50.74
Check Total:							\$50.74
12304	03/23/2021	1173	DRESSLER, ELISA A	REIMB INCENTIVES	10.0000.1200.400.000.080	INCENTIVES	\$29.16
Check Total:							\$29.16
12305	03/23/2021	1173	FOX VALLEY FITNESS	FEBRUARY FITNESS	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$250.00
Check Total:							\$250.00
12306	03/23/2021	1173	GLABINSKI, MICHAEL	REIMB JAN/FEB MILEAG	10.0000.1200.332.000.115	STAFF TRAVEL	\$345.52
12306	03/23/2021	1173	GLABINSKI, MICHAEL	REIMB JAN/FEB MILEAG	10.0000.1200.332.000.115	STAFF TRAVEL	\$369.60
Check Total:							\$715.12
12307	03/23/2021	1173	GRUNDY SUPPLY	284054	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$39.96
12307	03/23/2021	1173	GRUNDY SUPPLY	284054	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$39.96
12307	03/23/2021	1173	GRUNDY SUPPLY	284054	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$39.96
12307	03/23/2021	1173	GRUNDY SUPPLY	284054	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$39.96
12307	03/23/2021	1173	GRUNDY SUPPLY	284054	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$39.96
12307	03/23/2021	1173	GRUNDY SUPPLY	285058	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$50.00
12307	03/23/2021	1173	GRUNDY SUPPLY	285133	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$31.60
12307	03/23/2021	1173	GRUNDY SUPPLY	286044	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$149.85
12307	03/23/2021	1173	GRUNDY SUPPLY	286044	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$99.90
12307	03/23/2021	1173	GRUNDY SUPPLY	286044	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$49.95
12307	03/23/2021	1173	GRUNDY SUPPLY	286044	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$199.80
12307	03/23/2021	1173	GRUNDY SUPPLY	286044	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$99.90
12307	03/23/2021	1173	GRUNDY SUPPLY	286135	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$64.95
12307	03/23/2021	1173	GRUNDY SUPPLY	286136	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$196.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2021 - 03/31/2021
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12307	03/23/2021	1173	GRUNDY SUPPLY	286136	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$119.00
Check Total:							\$1,260.95
12308	03/23/2021	1173	GSF USA, Inc.	IN528682	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$330.75
12308	03/23/2021	1173	GSF USA, Inc.	IN528765	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$315.00
12308	03/23/2021	1173	GSF USA, Inc.	INR060258	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,309.21
Check Total:							\$4,954.96
12309	03/23/2021	1173	HELM SERVICE	CHI181154	20.0000.2540.323.000.000	REPAIR / MAINTENANCE	\$275.00
Check Total:							\$275.00
12287	03/19/2021	1164	IL OFFICE OF THE STATE FIRE MARSHAL	5125117118	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$125.00
Check Total:							\$125.00
NCB	03/15/2021	1157	ILLINOIS DEPT OF REVENUE	V193320	10.0487.0000.000.000.000	SIT	\$10,934.69
NCB	03/15/2021	1157	ILLINOIS DEPT OF REVENUE	V193320	14.0487.0000.000.000.000	SIT	\$957.14
NCB	03/15/2021	1157	ILLINOIS DEPT OF REVENUE	V193320	17.0487.0000.000.000.000	SIT	\$18.14
NCB	03/30/2021	1167	ILLINOIS DEPT OF REVENUE	V913627	10.0487.0000.000.000.000	SIT	\$10,734.55
NCB	03/30/2021	1167	ILLINOIS DEPT OF REVENUE	V913627	14.0487.0000.000.000.000	SIT	\$797.96
NCB	03/30/2021	1167	ILLINOIS DEPT OF REVENUE	V913627	17.0487.0000.000.000.000	SIT	\$18.14
NCB	03/30/2021	1171	IMRF	V170832	10.0485.0000.000.000.000	IMRF	\$12,384.75
NCB	03/30/2021	1171	IMRF	V170832	14.0485.0000.000.000.000	IMRF	\$116.03
NCB	03/15/2021	1161	IMRF	V318127	10.0485.0000.000.000.000	IMRF	\$689.73
NCB	03/15/2021	1161	IMRF	V318127	14.0485.0000.000.000.000	IMRF	\$11.85
NCB	03/30/2021	1171	IMRF	V759472	10.0485.0000.000.000.000	IMRF	\$689.73
NCB	03/30/2021	1171	IMRF	V759472	14.0485.0000.000.000.000	IMRF	\$11.85
NCB	03/15/2021	1161	IMRF	V794733	10.0485.0000.000.000.000	IMRF	\$12,899.65
NCB	03/15/2021	1161	IMRF	V794733	14.0485.0000.000.000.000	IMRF	\$286.00
NCB	03/15/2021	1162	ING	V790270	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	03/15/2021	1162	ING	V790270	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	03/30/2021	1172	ING	V825090	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	03/30/2021	1172	ING	V825090	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2021 - 03/31/2021
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1168	Internal Revenue Service	V326497	10.0483.0000.000.000.000	MEDICARE	\$7,194.16
NCB	03/30/2021	1168	Internal Revenue Service	V326497	14.0483.0000.000.000.000	MEDICARE	\$558.38
NCB	03/30/2021	1168	Internal Revenue Service	V326497	17.0483.0000.000.000.000	MEDICARE	\$11.82
NCB	03/15/2021	1158	Internal Revenue Service	V435551	10.0483.0000.000.000.000	MEDICARE	\$7,295.62
NCB	03/15/2021	1158	Internal Revenue Service	V435551	14.0483.0000.000.000.000	MEDICARE	\$662.58
NCB	03/15/2021	1158	Internal Revenue Service	V435551	17.0483.0000.000.000.000	MEDICARE	\$11.82
NCB	03/30/2021	1168	Internal Revenue Service	V448528	10.0481.0000.000.000.000	FIT	\$22,466.78
NCB	03/30/2021	1168	Internal Revenue Service	V448528	14.0481.0000.000.000.000	FIT	\$1,453.41
NCB	03/30/2021	1168	Internal Revenue Service	V448528	17.0481.0000.000.000.000	FIT	\$41.28
NCB	03/15/2021	1158	Internal Revenue Service	V652523	10.0481.0000.000.000.000	FIT	\$23,030.14
NCB	03/15/2021	1158	Internal Revenue Service	V652523	14.0481.0000.000.000.000	FIT	\$1,797.92
NCB	03/15/2021	1158	Internal Revenue Service	V652523	17.0481.0000.000.000.000	FIT	\$41.28
NCB	03/15/2021	1158	Internal Revenue Service	V954017	10.0482.0000.000.000.000	FICA SS	\$10,151.94
NCB	03/15/2021	1158	Internal Revenue Service	V954017	14.0482.0000.000.000.000	FICA SS	\$221.16
NCB	03/30/2021	1168	Internal Revenue Service	V969596	10.0482.0000.000.000.000	FICA SS	\$9,742.08
NCB	03/30/2021	1168	Internal Revenue Service	V969596	14.0482.0000.000.000.000	FICA SS	\$81.10
Check Total:							\$135,411.68
12310	03/23/2021	1173	JENKINS, SHARON M	REIMB FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$77.28
Check Total:							\$77.28
12311	03/23/2021	1173	KEY2ED, INC.	1852	14.0000.2210.314.000.321	STAFF DEV CO-OP WIDE	\$10,820.00
Check Total:							\$10,820.00
12312	03/23/2021	1173	KIZIOR, REESA	REIMB JAN/FEB MILEAG	10.0000.2110.332.000.110	STAFF TRAVEL	\$90.16
Check Total:							\$90.16
12313	03/23/2021	1173	LEARNING TECHNOLOGY CENTER	LTC3501-AR	14.0000.2210.312.120.321	STAFF DEV IMPR OF INSTRUCTION	\$25.00
12313	03/23/2021	1173	LEARNING TECHNOLOGY CENTER	LTC3501-AR	14.0000.2210.312.121.321	STAFF DEV BEHAV COACH	\$25.00
Check Total:							\$50.00
NCB	03/30/2021	1172	MG TRUST COMPANY	V217172	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	03/15/2021	1162	MG TRUST COMPANY	V343805	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	03/15/2021	1162	MG TRUST COMPANY	V544011	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$373.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2021 - 03/31/2021
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Sort By: Vendor
Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1172	MG TRUST COMPANY	V920110	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$873.98
Check Total:							\$2,447.96
12314	03/23/2021	1173	MHS, INC.	SIP00044262	10.0000.2140.417.000.112	ASSESSMENTS	\$18.75
12314	03/23/2021	1173	MHS, INC.	SIP00044262	10.0000.2140.417.000.112	ASSESSMENTS	\$18.75
12314	03/23/2021	1173	MHS, INC.	SIP00044262	10.0000.2140.417.000.112	ASSESSMENTS	\$18.75
12314	03/23/2021	1173	MHS, INC.	SIP00044262	10.0000.2140.417.000.112	ASSESSMENTS	\$18.75
Check Total:							\$75.00
12315	03/23/2021	1173	MID VALLEY SPECIAL EDUCATION	20-04	14.0000.2210.314.000.321	STAFF DEV CO-OP WIDE	\$39.00
Check Total:							\$39.00
12278	03/15/2021	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V351100	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$768.74
12278	03/15/2021	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V351100	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.23
12278	03/15/2021	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V405141	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,263.87
12278	03/15/2021	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V405141	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$262.36
Check Total:							\$3,315.20
12291	03/30/2021	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V253011	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,263.87
12291	03/30/2021	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V253011	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$262.36
12291	03/30/2021	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V25401	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$785.89
12291	03/30/2021	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V25401	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$23.31
Check Total:							\$3,335.43
12316	03/23/2021	1173	MILLS, MELISSA	REIMB DEC&FEB MILE	10.0000.2210.332.000.120	STAFF TRAVEL	\$14.72
12316	03/23/2021	1173	MILLS, MELISSA	REIMB DEC&FEB MILE	10.0000.2210.332.000.120	STAFF TRAVEL	\$64.57
Check Total:							\$79.29
12317	03/23/2021	1173	Mittman, Valerie	REIMB NOV - 3/15/21	10.0000.2150.332.000.113	STAFF TRAVEL	\$103.16
Check Total:							\$103.16
NCB	03/30/2021	1166	MVSE - DIRECT DEPOSIT	V121238	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$610.00

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	03/30/2021	1166	MVSE - DIRECT DEPOSIT	V124594	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,161.00	
NCB	03/15/2021	1156	MVSE - DIRECT DEPOSIT	V351996	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$610.00	
NCB	03/15/2021	1160	MVSE - DIRECT DEPOSIT	V536421	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,288.75	
NCB	03/15/2021	1160	MVSE - DIRECT DEPOSIT	V536421	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$4.92	
NCB	03/15/2021	1156	MVSE - DIRECT DEPOSIT	V620932	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,161.00	
NCB	03/30/2021	1170	MVSE - DIRECT DEPOSIT	V744810	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,293.67	
NCB	03/15/2021	1156	MVSE - DIRECT DEPOSIT	V804714	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$177,109.24	
NCB	03/15/2021	1156	MVSE - DIRECT DEPOSIT	V804714	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15,248.28	
NCB	03/15/2021	1156	MVSE - DIRECT DEPOSIT	V804714	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$300.54	
NCB	03/30/2021	1166	MVSE - DIRECT DEPOSIT	V820293	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$174,333.63	
NCB	03/30/2021	1166	MVSE - DIRECT DEPOSIT	V820293	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,458.37	
NCB	03/30/2021	1166	MVSE - DIRECT DEPOSIT	V820293	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$300.54	
							Check Total:	\$385,879.94
12279	03/15/2021	1155	NCPERS - IL IMRF	V709336	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
12292	03/30/2021	1165	NCPERS - IL IMRF	V727844	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
12272	03/04/2021	1154	NICOR GAS.	1/25-2/23 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$668.87	
12272	03/04/2021	1154	NICOR GAS.	1/26-2/24 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$157.22	
12272	03/04/2021	1154	NICOR GAS.	1/26-2/24/21 1935909	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$146.37	
							Check Total:	\$972.46
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$93.76	
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$29.04	
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.62	
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.74	
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$13.74	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2021 - 03/31/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.55
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.48
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$14.54
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$13.46
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$11.76
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$1.81
12318	03/23/2021	1173	OFFICE DEPOT	159554466001	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$7.05
Check Total:							\$207.55
12319	03/23/2021	1173	PHILLIPS, JENNIFER	REIMB AA REGISTRATIO	14.0000.2210.312.099.321	STAFF DEV D303 BEHAV COACH	\$260.00
12319	03/23/2021	1173	PHILLIPS, JENNIFER	REIMB MTSS CONF	14.0000.2210.312.099.321	STAFF DEV D303 BEHAV COACH	\$410.80
Check Total:							\$670.80
12283	03/12/2021	1163	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3104620934	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00
12320	03/23/2021	1173	PROSHRED	990079905	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$76.30
Check Total:							\$76.30
12321	03/23/2021	1173	PUCCI, SAMANTHA	REIM COOKING/N.P.	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$36.04
Check Total:							\$36.04
12322	03/23/2021	1173	PushCoin	202102	10.0000.2560.315.000.220	FOOD SERVICE	\$9.75
Check Total:							\$9.75
12323	03/23/2021	1173	QUEST FOOD MANAGEMENT SERVICES	IN109420	10.0000.2560.315.000.220	FOOD SERVICE	\$3,809.70
Check Total:							\$3,809.70
12273	03/04/2021	1154	RICOH USA, INC	37226743	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
12273	03/04/2021	1154	RICOH USA, INC	37226743	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
12274	03/04/2021	1154	RICOH USA, INC 1	5061488182	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$568.01
12274	03/04/2021	1154	RICOH USA, INC 1	5061508397	10.0000.2320.323.000.140	COPIER MAINT	\$345.45
12274	03/04/2021	1154	RICOH USA, INC 1	5061508397	10.0000.2410.323.000.140	COPIER MAINT	\$1.08
12274	03/04/2021	1154	RICOH USA, INC 1	5061508397	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$129.64
Check Total:							\$1,044.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12324	03/23/2021	1173	ROHDE, GINGER	REIM S.S. INCENTIVES	14.0000.1200.400.000.621	INCENTIVES	\$171.24
Check Total:							\$171.24
12325	03/23/2021	1173	School Nurse Supply, Inc	827248-IN	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.15
12325	03/23/2021	1173	School Nurse Supply, Inc	827248-IN	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$10.58
12325	03/23/2021	1173	School Nurse Supply, Inc	827248-IN	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.95
12325	03/23/2021	1173	School Nurse Supply, Inc	827248-IN	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.95
12325	03/23/2021	1173	School Nurse Supply, Inc	827248-IN	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.78
12325	03/23/2021	1173	School Nurse Supply, Inc	827248-IN	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.98
12325	03/23/2021	1173	School Nurse Supply, Inc	827248-IN	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.18
Check Total:							\$67.57
NCB	03/15/2021	1162	SECURITY BENEFITS	V165330	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,679.50
NCB	03/15/2021	1162	SECURITY BENEFITS	V165330	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$87.50
NCB	03/30/2021	1172	SECURITY BENEFITS	V848817	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,679.50
NCB	03/30/2021	1172	SECURITY BENEFITS	V848817	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$87.50
Check Total:							\$3,534.00
12326	03/23/2021	1173	SMITH, YOLANDA	REIM FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$122.64
Check Total:							\$122.64
12327	03/23/2021	1173	STELLATO, JENNIE	REIMB FEB MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$47.15
Check Total:							\$47.15
12288	03/19/2021	1164	STERICYCLE INC	4009944686	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$31.50
Check Total:							\$31.50
NCB	03/15/2021	1159	TRS	V207965	10.0484.0000.000.000.000	TRS	\$37.20
NCB	03/30/2021	1169	TRS	V2704	10.0484.0000.000.000.000	TRS	\$37.20
NCB	03/15/2021	1159	TRS	V348051	10.0484.0000.000.000.000	TRS	\$14,705.31
NCB	03/15/2021	1159	TRS	V348051	14.0484.0000.000.000.000	TRS	\$1,987.67
NCB	03/15/2021	1159	TRS	V348051	17.0484.0000.000.000.000	TRS	\$36.73
NCB	03/30/2021	1169	TRS	V3786	10.0484.0000.000.000.000	TRS	\$138.54
NCB	03/15/2021	1159	TRS	V536944	10.0484.0000.000.000.000	TRS	\$138.54
NCB	03/30/2021	1169	TRS	V587980	10.0484.0000.000.000.000	TRS	\$577.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2021 - 03/31/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1169	TRS	V632139	10.0484.0000.000.000.000	TRS	\$14,698.23
NCB	03/30/2021	1169	TRS	V632139	14.0484.0000.000.000.000	TRS	\$1,756.57
NCB	03/30/2021	1169	TRS	V632139	17.0484.0000.000.000.000	TRS	\$36.73
NCB	03/15/2021	1159	TRS	V652295	10.0484.0000.000.000.000	TRS	\$577.25
NCB	03/30/2021	1169	TRS	V706810	10.0484.0000.000.000.000	TRS	\$972.03
NCB	03/30/2021	1169	TRS	V706810	14.0484.0000.000.000.000	TRS	\$113.20
NCB	03/30/2021	1169	TRS	V706810	17.0484.0000.000.000.000	TRS	\$2.37
NCB	03/30/2021	1169	TRS	V729889	10.0484.0000.000.000.000	TRS	\$3,620.26
NCB	03/30/2021	1169	TRS	V729889	14.0484.0000.000.000.000	TRS	\$421.57
NCB	03/30/2021	1169	TRS	V729889	17.0484.0000.000.000.000	TRS	\$8.81
NCB	03/15/2021	1159	TRS	V852326	10.0484.0000.000.000.000	TRS	\$3,624.85
NCB	03/15/2021	1159	TRS	V852326	14.0484.0000.000.000.000	TRS	\$477.02
NCB	03/15/2021	1159	TRS	V852326	17.0484.0000.000.000.000	TRS	\$8.81
NCB	03/15/2021	1159	TRS	V961007	10.0484.0000.000.000.000	TRS	\$973.29
NCB	03/15/2021	1159	TRS	V961007	14.0484.0000.000.000.000	TRS	\$128.10
NCB	03/15/2021	1159	TRS	V961007	17.0484.0000.000.000.000	TRS	\$2.37
Check Total:							\$45,079.90
12328	03/23/2021	1173	UNIQUE PRODUCTS	408914	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$102.00
Check Total:							\$102.00
12284	03/12/2021	1163	VERIZON WIRELESS_4469	9874213556	10.0000.2320.341.000.140	TELEPHONE	\$1,106.96
Check Total:							\$1,106.96
12275	03/04/2021	1154	WASTE MANAGEMENT	4062553-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$378.76
Check Total:							\$378.76
12329	03/23/2021	1173	WESTBERG, SARAH E	REIM JAN/FEB MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$98.51
Check Total:							\$98.51
12276	03/04/2021	1154	WEX BANK	FEBRUARY INVOICE	14.0000.1250.464.000.010	GASOLINE	\$53.48
Check Total:							\$53.48
12289	03/19/2021	1164	WILDER, JILL	PETTY CASH-11/30	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$315.93
12289	03/19/2021	1164	WILDER, JILL	PETTY CASH-11/30	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$12.75
Check Total:							\$328.68
Bank Total:							\$879,217.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2021 - 03/31/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$796,797.92
14	\$70,285.20
17	\$1,124.50
20	\$11,009.40
<hr/>	
Fund Totals:	\$879,217.02

End of Report

<hr/>	Disbursements Grand Total:	\$879,217.02
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4.3. Approval of Payroll, March, 2021

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2020-2021

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

Semi-Monthly	17	02/16/2021	02/28/2021	03/15/2021
Semi-Monthly	18	03/01/2021	03/15/2021	03/30/2021

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

GROSS PAY:	542,714.75			
OVERTIME:	0.00			
American Funds	1,173.98	73.98	24,973.89	MG TRUST COMPANY
American Funds - Roth 403b	1,200.00	0.00	2,287.04	MG TRUST COMPANY
Axa Equitable	401.90	98.10	14,525.68	AXA EQUITABLE
BCBS CDHP Employee	28.96	653.80	7,006.64	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	161.04	2,076.64	4,083.96	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	249.04	2,478.74	5,437.86	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	352.80	3,374.43	12,592.25	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,411.96	7,191.80	36,380.08	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,670.42	11,124.85	42,950.36	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,567.06	9,808.44	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,982.50	14,094.22	26,214.95	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,630.40	20,921.60	110,851.24	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,534.36	23,935.07	123,471.92	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,670.06	10,153.46	24,744.62	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,805.40	17,303.75	34,814.72	CUSD #303 EMP HEALTH FUND
Dental Family	4,379.19	922.04	214,880.20	CUSD #303 EMP HEALTH FUND
Dental Single	1,733.10	270.00	169,969.83	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	379,750.60	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,220.00	0.00	19,486.74	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,322.00	0.00	21,226.44	MVSE - DIRECT DEPOSIT
FED TAX W/H	48,830.81	0.00	490,152.50	Internal Revenue Service
FICA - SOC SEC	10,098.14	10,098.14	162,874.74	Internal Revenue Service
Flex Spending Dependent Care	416.68	0.00	4,619.16	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,221.88	0.00	131,838.70	CUSD #303 EMP HEALTH FUND
Health Savings Account	2,587.34	0.00	27,937.14	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	23,460.62	0.00	488,617.48	ILLINOIS DEPT OF REVENUE
IMRF	7,922.43	17,764.00	176,054.31	IMRF
IMRF Additional	1,403.16	0.00	14,983.72	IMRF
Ing	100.00	0.00	6,303.84	ING
Life Insurance	0.00	597.60	504,885.96	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	285.76	0.00	55,214.74	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	112.08	55,214.74	CUSD #303 EMP HEALTH FUND
MEDICARE	7,867.19	7,867.19	542,564.19	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,052.46	0.00	336,050.39	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,598.17	0.00	75,706.93	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	3,534.00	0.00	39,720.14	SECURITY BENEFITS
THIS (24 Pays)	4,685.18	3,476.14	377,836.12	TRS
THIS (24 Pays) 100% Board Paid	0.00	277.08	12,827.84	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,154.50	12,827.84	TRS
TRS (24 Pays)	3,691.17	29,530.07	371,219.46	TRS
TRS Employer (24 Pays)	0.00	2,191.36	377,836.12	TRS
TRS Employer Ex Dir (24 Pays)	0.00	74.40	12,827.84	TRS
Vision Family	0.00	927.48	283,230.25	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	300.96	154,237.96	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	48.00	0.00	12,712.86	NCPERS - IL IMRF
Deductions Total:	535,480.70	190,610.54		
Employee Net:	7,234.05			
Bank Acct Total:	733,325.29			

Grand Total: 733,325.29

End of Report

4.4. Approval of the Financial Report, March, 2021



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 Advisory Board

FROM: Nancy Sporer
Director of Business & Human Resources

DATE: April 7, 2021

RE: **MONTHLY FINANCIAL REPORT – March 2021**

Attached for your review is the financial report for the month ending March 31, 2021.

Revenue received to date is 54.71% of the budget compared to 72.61% at this same time last year. When looking at the month to date revenue, we received approximately \$171,217 more this month than in March 2020.

Currently there are no areas of concern within the revenue budgets.

Actual expenditures to date are 46.32% of the budget compared to 51.26% at this same time last year. When looking at the month to date expenditures, we spent approximately \$29,141 more this month than in March 2020.

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

Current cash balances as of March 31, 2021 are \$2,358,008.

Please feel free to call me at 331-228-4928 should you have questions or concerns.

4.5. Approval of the Treasurer's Report, March 2021

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
March 31, 2021

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	2,091,295.40
Prior Period Adjustments:	93,803.71
Current Revenues:	520,813.30
Current Expenditures:	847,578.51
Ending Fund Balance:	1,858,333.90

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	356,770.34
Prior Period Adjustments:	0.00
Current Revenues:	7,122.06
Current Expenditures:	11,009.40
Ending Fund Balance:	352,883.00

Respectfully submitted by *Nancy Spores*, Director of Business & Human Resources/CSBO

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

4.6. Approval of Classroom Use Agreements



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2021, by and between the Board of Education of School District No. 101 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2021 through June 30, 2022, the District leases to Mid-Valley and Mid-Valley hereby leases from the District Classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2021 through June 30, 2022.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$5,772.00 per year in installments as follows:
One half in January, 2022; One half in June, 2022.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Batavia CUSD 101
 Dr. Lisa Hichens
 335 W. Wilson
 Batavia, IL 60510

If to Mid-Valley Lisa Palese
 Executive Director
 Mid-Valley Special Education Cooperative
 1304 Ronzheimer Avenue
 St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF BATAVIA
SCHOOL DISTRICT 101

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
 President

By: _____
 Chairperson

Approved: _____
 Secretary

Attest: _____
 Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Batavia CUSD 101 Classroom Use Agreement

EXHIBIT A

Mid-Valley Room Rental FY21-22	Rental FY21-22						
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2022 PAY	JUNE 2022
Batavia D101	Batavia HS D101	ABLE BHS	962	\$ 5,772.00	\$5772.00	\$2886.00	\$2886.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2021, by and between the Board of Education of School District No. 301 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2021 through June 30, 2022, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2021 through June 30, 2022.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$12,366.00 per year in installments as follows: One half in January, 2022; One half in June, 2022.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Dr. Todd Stirn
Superintendent
Central CUSD 301
275 South St.
Burlington, IL 60109

If to Mid-Valley: Lisa Palese
Executive Director
Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF CENTRAL
SCHOOL DISTRICT 301

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

EXHIBIT A

Mid-Valley Special Education Cooperative

Central CUSD 301 Classroom Use Agreement

Mid-Valley Room Rental FY21-22	Rental FY21-22						
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2022 PAY	JUNE 2022 PAY
Central D301	Prairie Knolls MS 168	ELS	812	\$ 4,872.00	\$ 4,872.00	\$ 2,436.00	\$ 2,436.00
	Central High School	New Pathways	1,249	\$7,494.00	\$ 7,494.00	\$3,747.00	\$ 3,747.00
TOTAL				\$12,366.00	\$12,366.00	\$ 6,183.00	\$ 6,183.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2021, by and between the Board of Education of School District No. 302 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2021 through June 30, 2022, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2021 through June 30, 2022.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$25,020.00 per year in installments as follows: One half in January, 2022; One half in June, 2022.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Dr. Todd Leden
Superintendent
Kaneland CUSD 302
47W326 Keslinger Road
Maple Park, IL 60151

If to Mid-Valley: Lisa Palese
Executive Director
Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF KANELAND
SCHOOL DISTRICT 302

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Kaneland CUSD 302 Classroom Use Agreement

EXHIBIT A

Mid-Valley Room Rental FY21-22	Rental FY21-22						
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2020 PAY	JUNE 2020 PAY
Kaneland D302	Blackberry Creek 101	ELS	986	\$5,916.00	\$5,916.00	\$2,958.00	\$2,958.00
	Blackberry Creek 110	ELS	850	\$5,100.00	\$5,100.00	\$2,550.00	\$2,550.00
	John Stewart Elementary 145	NP	783	\$4,698.00	\$4,698.00	\$2,349.00	\$2,349.00
	John Stewart Elementary 127	NP	725	\$4,350.00	\$4,350.00	\$2,175.00	\$2,175.00
	John Stewart K-5	ABLE	826	\$4,956.00	\$4,956.00	\$2,478.00	\$2,478.00
					\$25,020.00	\$12,510.00	\$12,510.00



Mid-Valley Special Education Cooperative

STORAGE USE AGREEMENT

This Storage Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2021, by and between the Board of Education of School District No. 302 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the storage space identified on Exhibit A is unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the storage identified on Exhibit A serves the interest of the community and that it is in the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional storage space.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Storage Use.** For the period of July 1, 2021 through June 30, 2022, the District leases to Mid-Valley and Mid-Valley hereby leases from the District storage as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2021 through June 30, 2022.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services.
2. The District shall provide assistance in emergencies and guidance on general building policies and procedures.
3. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$4,350.00 per year in installments as follows:
One half in January, 2022; One half in June, 2022.
2. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees who are utilizing the storage facility.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Dr. Todd Leden
Superintendent
Kaneland CUSD 302
47W326 Keslinger Road
Maple Park, IL 60151

If to Mid-Valley: Lisa Palese
Executive Director
Mid-Valley Special Education Cooperative
1304 Ronzheimer Avenue
St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF KANELAND
SCHOOL DISTRICT 302

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Kaneland CUSD 302 Storage Use Agreement

EXHIBIT A

-Storage Unit @:

1N137 Meredith Road
Maple Park, IL

-Rental FY 21-22

-Annual Rental Rate: \$4,350.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2021, by and between the Board of Education of School District No. 303 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2021 through June 30, 2022, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2021 through June 30, 2022.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$5,988.00 per year in installments as follows: One half in January, 2022; One half in June, 2022.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Dr. Jason Pearson
 Superintendent
 St. Charles CUSD 303
 201 S. 7th Street
 St. Charles, IL 60174

If to Mid-Valley Lisa Palese
 Executive Director
 Mid-Valley Special Education Cooperative
 1304 Ronzheimer Avenue
 St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF ST. CHARLES
SCHOOL DISTRICT 303

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
 President

By: _____
 Chairperson

Approved: _____
 Secretary

Attest: _____
 Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

St. Charles CUSD 303 Classroom Use Agreement

EXHIBIT A

Mid-Valley Room Rental FY21-22	Rental FY21-22						
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2022 PAY	JUNE 2022 PAY
St. Charles D303	Fox Ridge Early Childhood Center	Little Hands & Voices	998	\$5,988.00	\$5,988.00	\$2,994.00	\$2,994.00
					\$ 5,988.00	\$ 2,994.00	\$ 2,994.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2021, by and between the Board of Education of School District No. 304 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

WHEREAS, District has declared that the classroom(s) identified on Exhibit A are unnecessary for school purposes and will not be needed by the District during the proposed term of this Agreement; and

WHEREAS, the District has determined that the proposed use of the classroom(s) identified on Exhibit A serves the interest of the community and that it is the best interest of the District to enter into this Agreement; and

WHEREAS, Mid-Valley has a need for additional classroom space to serve the needs of the special education students educated through the Mid-Valley Special Education Cooperative;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2021 through June 30, 2022, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2021 through June 30, 2022.

4. **Responsibilities of the District.**

1. The District shall provide all services and utilities including custodial and maintenance services and supplies that may be necessary to maintain the classrooms identified on Exhibit A in normal, habitable condition for classroom instructional purposes and delivery of related services.
2. The District shall ensure that the MVSEC classrooms are furnished in a manner consistent with other classrooms in the school which may include desks and chairs for students and teachers, tables, book cases, file cabinets, storage cabinets, and window coverings.
3. The District shall ensure that the classrooms are provided in a manner consistent with other classrooms in the school, including customary audio visual equipment, computer hardware and software, internet access, copy machine facilities and telephone lines and usage to support the instructional activities and delivery of related services in the classrooms identified above.
4. The District shall provide administrative assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the classrooms identified above.
5. The District shall provide all other supports and services, set forth in the Principal's Guide for Hosting a Mid-Valley Program, attached hereto, and incorporated herein as Exhibit B.
6. The District shall keep in force at all times during the Agreement general liability broad form insurance, occurrence based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$25,764.00 per year in installments as follows: One half in January, 2022; One half in June, 2022.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

6. **Indemnification.** To the fullest extent permitted by law, Mid-Valley shall indemnify and hold harmless the District from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from Mid-Valley's negligent, reckless or willful misconduct. Mid-Valley's indemnification and hold harmless obligation shall survive the termination of this Agreement. To the fullest extent permitted by law, the District shall indemnify and hold harmless Mid-Valley from and against all claims, damages, losses and expenses for personal injury or property damage, including but not limited to attorney's fees (including the expenses of investigation, settlement and/or litigation) arising out of or resulting from the District's negligent, reckless or willful misconduct. The District's indemnification and hold harmless obligation shall survive the termination of this Agreement.

7. **Notice.** All notices and demands required hereunder shall be in writing and shall be deemed to have been given or made when delivered personally when mailed by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to District: Dr. Kent Mutchler
 Superintendent
 Geneva CUSD 304
 227 N. 4th Street
 Geneva, IL 60134

If to Mid-Valley Lisa Palese
 Executive Director
 Mid-Valley Special Education Cooperative
 1304 Ronzheimer Avenue
 St. Charles, IL 60174

or such other address or addresses that shall be designated in writing from time to time by either party.

8. **Modification.** The terms of this Agreement may be modified only by written mutual agreement by the parties.

IN WITNESS WHEREOF, the parties hereinto have caused this Agreement to be executed by the duly authorized officials as of the date set forth above.

BOARD OF EDUCATION OF GENEVA SCHOOL
DISTRICT 304

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
 President

By: _____
 Chairperson

Approved: _____
 Secretary

Attest: _____
 Secretary

Date: _____

Date: _____

EXHIBIT A

Mid-Valley Special Education Cooperative

Geneva CUSD 304 Classroom Use Agreement

Mid-Valley Room Rental FY21-22	Rental FY21-22						
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2022 PAY	JUNE 2022 PAY
Geneva D304							
	GHS B120	New Pathways	616	\$3,696.00	\$3,696.00	\$1,848.00	\$1,848.00
	GHS B129	ELS	616	\$3,696.00	\$ 3,696.00	\$ 1,848.00	\$ 1,848.00
	Fabyan	New Pathways	803	\$4,818.00	\$ 4,818.00	\$ 2,409.00	\$ 2,409.00
	Fabyan	New Pathways	803	\$4,818.00	\$ 4,818.00	\$ 2,409.00	\$ 2,409.00
	GMS-S 210	New Pathways	728	\$4,368.00	\$ 4,368.00	\$ 2,184.00	\$ 2,184.00
	GMS-S 212	New Pathways	728	\$4,368.00	\$ 4,368.00	\$ 2,184.00	\$ 2,184.00
					\$25,764.00	\$12,882.00	\$12,882.00

5. **Information**

5.1. Student and Staff Enrollment, March, 2021



STAFF PROFILE

March 31, 2021

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE	2.00	OT	3.85		1:1 Assistants	13.00	2.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80		Teaching Assistants	47.00	0.80
Principal	1.00	Instructional Facilitator	1.00	Certified School Nurse	1.00		Job Coaches	5.00	2.20
Program Supervisors	2.45	Psychologist	0.60	Registered Nurses	4.00		MJC Assistant	1.00	
Dir. of Prof Learning	1.00	Speech Pathologist	5.60	LPN/RN 1:1	3.00	2.00	MV Assistants	2.00	
		Teachers	31.80	Asst.Tech Specialist	0.75		HR-Payroll/PD Assistant	0.80	
		Vocational Specialists	4.00						
		Social Workers	5.40						
		Behavior Coach	1.00						
		Elective Teacher	1.00						
Total	6.45	Total	56.40	Total / Unfilled	14.40	2.00	Total / Unfilled	68.30	5.00
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									7.00
TOTAL MID-VALLEY STAFF IN BUDGET / TOTAL FTE FILLED POSITIONS								145.55	138.55

March 31, 2020

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.60	1:1 Assistants	12.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80	Teaching Assistants	50.00
Principal	1.00	Instructional Coach	1.00	Certified Nurse -	1.00	Job Coaches	5.50
Program Supervisors	2.45	Psychologist	0.60	LPN 1:1	1.00	MJC Assistant	1.00
Dir. of Prof Learning	1.00	Speech Pathologist	6.00	CNA 1:1	1.00	MV Assistants	2.50
		Teachers	31.80	Registered Nurses	4.00	HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00	Asst.Tech Specialist	0.50		
		Social Workers	5.40	O & M Vision Specialist	1.00		
		Behavior Coach	1.00				
		Elective Teacher	1.00				
Total	6.45	Total	56.80	Total	13.90	Total	71.80
TOTAL MID-VALLEY STAFF							148.95

**Mid-Valley Enrollment-Staffing Profile
March 2021**

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN/CSN
Little Hands & Voices	Fox Ridge	6				3	1		2			D131 +1		1	1			
New Pathways	Fabyan K-2	4		3			1							1	1	1	D301 1	
New Pathways	Fabyan 3-5	7		2		2	3							1	2			
New Pathways	Norton Creek 3-5	6				3	3							1	2			
New Pathways	John Stewart K-3	6			6									1	3			
New Pathways	John Stewart 3-5	5		1	4									1	2			
New Pathways	GMS-S 6-8 (Giese)	7		3		3	1							1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	7		3	1	2	1							1	2			
New Pathways	GHS 9-12	6				3	3							1	3			
New Pathways	CHS 9-12	4		3	1									1	2			
ELS	Blackberry Creek K-3	7		3	3		1							1	3			
ELS	Blackberry Creek 4-5	5		3			2					D302 -1		1	2	1	D304 1	
ELS	Prairie Knolls 6-8	5		4			1							1		2	D301 2	1
ELS	GHS 9-12	6	2	2			2							1	2	1	D301 1 D302 2	
ABLE	John Stewart K-6	9	1	1	2	2	3							1	1	5	D303 1	1
ABLE	BHS 7-12	6	2	1	1		2							1	2			1
New Directions	MJC K-2	6			4	1	1							1	1			
New Directions	MJC K-3	5	1		2	2								1	2			
New Directions	MJC 4-5	5	1		1	1	1	1						1	1			
New Directions	MJC 6-7	7	1	2	1	3								1	1			
New Directions	MJC 7-8	4		1		2	1					D428 -1		1	1			
New Directions (Denslow)	MJC 9-12	6			3	1	1				1			1	1			
New Directions (Barry)	MJC 9-12	10	1		2	4	2			1		D101 +1		1	2			
New Directions (Arlington)	MJC 9-12	5			2				1		2			1	2			1
Safe Schools	MJC 9-12	1		1										1				
Transition	Shelby	15	7	1	3	2	2							2	3	3	D101 2 D302 1	
Transition	12+	15	1	3	4		7					D302 -1 D304 -1		1.8				
Transition	ECC	10		6	1	3								1	1			
Transition	WCC	18	5		8		5							2	2	1	D302 1 D304 1	
CSN																		1
Totals		203	22	43	49	37	44	1	3	1	3	-2	2	31.8	47	15		5

**Mid-Valley Enrollment-Staffing Profile
March 2021**

	HEARING	STUDENT	101	301	302	303	304	33				NET CHANGE	REFERRALS	TEACHER	ASSIST	
	HI Students	69	12	9	6	23	18	1							4	
Total Students with Hearing Services		69	12	9	6	23	18	1								
	HI Days	317.31	60.56	34.44	20.46	95.37	106.48	1								
Total Minutes with Hearing Services		317.31	60.56	34.44	20.46	95.37	106.48					317.31				
	HI	15	2	2	3	8										

Hearing Services

**Mid-Valley Enrollment-Staffing Profile
March 2020**

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN
Little Hands & Voices	Fabyan	7				3	1		2		1			D303 -1	D303 +1	1	2			
New Pathways	Fabyan K-2	5		3			2									1	2	1	D301 1	
New Pathways	Norton Creek 3-5	6				3	3									1	2			
New Pathways	Wasco 2-4	8		2		4	2									1	3			
New Pathways	John Stewart K-3	8			8											1	3			
New Pathways	John Stewart 3-5	7		4	3											1	2			
New Pathways	GMS-S 6-8 (Giese)	6		3		2	1									1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	7			1	3	3									1	3			
New Pathways	GHS 9-12	8				3	5									1	3			
New Pathways	CHS 9-12	5		3	2											1	2			
ELS	Blackberry Creek K-2	7		2	2		3									1	3			
ELS	Blackberry Creek 3-5	7		4	1		2									1	1	2	D301 1 D304 1	
ELS	Prairie Knolls 6-8	6	1	4			1									1		2	D301 2	1
ELS	GHS 9-12	6	1	2	1		2									1	3			
ABLE	Mill Creek K-6	8	1		3	1	3									1	1	4	D302 2 D303 1	1
ABLE	BHS 9-12	5	1	2			2									1	2			1
New Directions	MJC K-2	5			3	1			1							1	1			
New Directions	MJC K-3	6	1		2	2					1			D302 +1		1	2			
New Directions	MJC 4-5	5	1			3		1						D301 -1		1	1			
New Directions	MJC 6-7	4			1	3								D303 +1		1	1			
New Directions	MJC 7-8	5		1	3	1										1	1			
New Directions (Denslow)	MJC 9-12	10	1		3	3	1		1	1				D303 -1		1	1			
New Directions (Barry)	MJC 9-12	10	1			5	4							D304 +2 D428 -1		1	2			
New Directions (Clark)	MJC 9-12	11	1		4	5					1					1	2			1
Safe Schools	MJC 9-12	3			1	1	1									1				
Transition	Shelby	10	3	3	1	1	2									1	2	2	D101 2	
Transition	12+	15	4	2	2	1	6									1.8				
Transition	ECC	13		5	1	7										2	2			
Transition	WCC	15	2		7		6									2	2			
Totals		218	18	40	49	52	50	1	2	2	4	0		0	1	31.8	51	12		4

**Mid-Valley Enrollment-Staffing Profile
March 2020**

	RELATED SERVICE	STUDENT	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST
	VI Students	0															
	HI Students	65	12	6	7	19	21									4	
	OT Students	115	7	29	25	24	28			1	1					3.6	
	PT Students	44	4	9	10	5	16									1.8	
	O&M Students	11			3	5	3							D302 +1		1	
Total Students with Related Services		235	23	44	45	53	68	0	0	1	1	0					
	VI Days	0															
	HI Days	323.77	54.17	22.69	20.37	98.77	127.77										
	OT Days	365.5	12	95.5	83.5	61.4	105.7			3.20	4.20						
	PT Days	151.6	17.5	28.6	36.2	10.2	59.1										
	O&M Days	22.49	0		9.02	6.99	6.48										
Total Minutes with Related Services		863.36	83.67	146.79	149.09	177.36	299.05	0.00		3.20	4.20						
	Non-IEP Students																
	VI																
	HI	15	2	2	3	8											

Student Related Services

5.2. Administrative Liaison Meeting Minutes, March
15, 2021

Mid-Valley Liaison Meeting		
In attendance: Lisa Palese, Tanner Seal, Chris Payton, Alexis Hansen, Anne Scalia, Kari Ruh, Mike Potsic,		
Time: 1:00pm		
Location: Mid-Valley Cooperative		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Happy Spring! Any district updates or celebrations to share?	We have made it through the second wave of vaccines with staff!	
Mid-Valley Staffing Updates/District Openings	<p>Mid-Valley: Interviews for Instructional/Behavioral Coach are this week, one opening to fill for a Special Ed Teacher - either at SAIL or Central High depending on how the voluntary transfer process goes, otherwise only TA & Job Coach position in the fall. No releases or resignations- just retirement so far.</p> <p>D301: Has a teacher opening.</p> <p>D303: Possibly three to four STRIVE Teachers for next school year.</p> <p>D101: Assistant Principal of Special Education at Rotolo- role will be specifically for special education programs. Secondary experience is preferred.</p> <p>Vocational/Family Support Coordinator: Working with students on vocational skills, assisting families with post-secondary, and training teachers in secondary transition plans.</p>	All: when interviewing, share great candidates with each other. Encourage staff with Admin Degrees and strong background in SPED to consider AP position at RMS.
ITO/Physical Restraint -	Does MidValley have the ability to input the forms for students?	Lisa P. will take the lead on this process for Mid-Valley students and will send copies to the districts.
	Currently Lisa is the only person that has this access- I would be happy to enter this information for you. Would this be helpful to the districts? I did not have access in the past, but appear to have it now.	
	Yes, districts would like for MV to enter these for our students.	
Feedback on Lunches at MJC	<p>D303 has been paying for the lunches and/or losing the profit on the school lunch program this year in order to cover everyone. For breakfast & lunch for all MJC students it costs about \$25K per year. This year lunch was "free" to all students, but that will likely not be the case in the future. Students each breakfast and lunch in the classroom with peers. Currently 40% of our MJC students qualify for free lunch and another 30% rarely had lunch money or ate breakfast prior to this year's free lunch program due to COVID. A few options...</p> <ol style="list-style-type: none"> 1) If allowable next year, begin to charge a fee again and do our best to collect, districts would pay the difference. 2) Add an additional Admin. fee to D303 to cover a portion of the cost. 3) Make it part of the program cost, and offset it with whatever we are able to collect. 4) Use ALOP funds for High School Students- as part of program. 5) Other ideas- waiting for feedback from Business Managers 	Liaisons: Please talk with your business administrators about preferences with how we can do this so the cost is not falling on D303. It might need to become part of the program cost as it has begun to emerge as a real need and part of the program. Very few students come with lunches. It would take a lot of time to individual track on a student-by-student basis. Please have this preference by the next liaison meeting.
ESY	<p>Updates from Tanner:</p> <p>Currently having some registrations trickle in. Rostering students will happen within the week and hiring will happen. If you know of any good EC teachers, self-contained teachers for ID/Multi-needs, and PTs, please encourage them to apply!</p> <p>Please let Tanner know if you have any students that need remote. Right now we have a very manageable number.</p>	

Mid-Valley Liaison Meeting		
In attendance: Lisa Palese, Tanner Seal, Chris Payton, Alexis Hansen, Anne Scalia, Kari Ruh, Mike Potsic,		
Time: 1:00pm		
Location: Mid-Valley Cooperative		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
ISBE Assessment (MJ)	Any districts planning to shift their assessment window to the fall?	Please let Melissa Jackson know if your district shifts to the fall.
Professional Learning Options	Attached is a collection of Professional Learning Option for you to use with your staff. Enjoy!	
Reimbursements from Claims	<p>We discussed as a team the best way to budget for students that are attending private/residential placements. In most districts, the Liaisons use previous data to budget for these placements, knowing that each year a small number of students (2-3) may need a more restrictive option. This is more challenging in districts like Batavia where a residential placement is within the school boundaries. This is a placement that when it first opened, limited the number of DCFS beds, but no longer does so.</p> <p>The Liaisons suggested speaking with another district that houses a similar program or working with ISBE to see if a different plan could work out- as this would be a significant burden on any district and should not impact funding for students that live in Batavia and need that level of support.</p>	

6. **For Discussion**

7. **For Action**

7.1. Approval of the Personnel Report, March, 2021

Mid Valley Special Education Cooperative
Regular Meeting Wednesday, April 7, 2021

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2020-2021.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Fulara, Justina	Teaching Assistant	Geneva MS South – New Pathways	Resignation	03/16/2021

B. Classified Staff Recommended for Employment for School Year 2020-2021.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Linane, Naomi	Teaching Assistant	Batavia HS – ABLE	\$15.24/Hour	03/17/2021

C. Classified Staff Request for Personal or Parental Leave of Absence for School Year 2020-2021.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>	

D. Classified Staff Decrease in Assignment for School Year 2020-2021.				
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>	

Licensed Staff

E. Licensed Staff Transfer in Assignment for School Year 2021-2022.				
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>	
Chalus, Tiana	Central HighSchool – New Pathways	ECC - SAIL	08/09/2021	
Akers, Bethany	Fabyan – New Pathways	Instructional Facilitator	08/09/2021	

F. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2020-2021.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Glabinski, Michael	APE Teacher	Various	Retirement	June 2021

G. Licensed Administrators Increase in Assignment for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>From / To</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>

H. Licensed Administrators Recommended for Employment for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>	

I. Background Data on Administrators Recommended for Employment for School Year 2021-2022.	
Name	
License Endorsements	
Education	
Relevant Experience	

RECOMMENDATION: **Approval.**

7.2. Approval of CUSD 303 Administrative Fees for
FY22



Community Unit School District 303

201 South 7th Street
 St. Charles, IL 60174-2664
 FAX (331) 228-2027

Seth H. Chapman
 Asst. Superintendent for Business Services/CFO
 (331) 228-2582

Memorandum

Date: March 2, 2021
To: Mid-Valley Special Education Cooperative Board
Cc: Nancy Sporer
From: Seth Chapman
RE: 2021-2022 Administrative Fee

Per the joint agreement, each March, Community Unit School District 303 (CUSD303) will determine the administrative fee for services provided to the Mid-Valley Special Education Cooperative (MVSEC). To that end, Nancy Sporer and I reviewed the list of services that CUSD303 provides to the MVSEC and reviewed the methodology for allocating the cost per services provided. Following is a list of the criteria that the fee is based on:

Administrative Fee	
Grounds	\$27,150
• Lawn Mowing	
• Snow Removal (not including walkways)	
• General Grounds Up keep	
• Furniture Moving (in cooperative only)	
• Paper Delivery	
Maintenance	\$23,900
• Regular Maintenance	
• Preventative Maintenance	
• Plumbing, etc.	
Telephone	\$2,682
• Phone Service (Monthly Charge/Long Distance)	
ITS	\$42,625.76
• Internet (including voicemail)	
• IT Support	
• Antivirus	
• Infinite Visions	
• Microsoft Select Agreement	
• Miscellaneous service agreements	

Administrative Fee - Continued	
Mail Service	\$4,900
• Pick Up & Delivery of Inter-District Mail	
• Postage Processing - external	
Total Recommended Administrative Fee - FY 21-22	\$101,257.76
Items to be Direct Billed	
Business Office	TBD
• Paper Used	
Maintenance	TBD
• Large Parts	
Night Custodial	TBD
• GSF to bill directly	

8. **New Business**

9. **Adjournment**