

## **Executive Advisory Board Meeting**

Wednesday, March 1, 2023 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,  
February 1, 2023



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

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

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### **Executive Advisory Board Meeting February 1, 2023 9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, February 1, 2023 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

#### **Call to Order**

Dr. Stirn, Superintendent D301, called the meeting to order at 9:00 a.m. Absent was Dr. Gordon, Superintendent D303, Board Chairman.

#### **Roll Call**

Upon roll call, the following members were also present: Dr. Hichens, Superintendent D101; Dr. Leden, Superintendent D302; and Dr. Law, Assistant Superintendent of HR D304. Absent was Dr. Mutchler, Superintendent D304.

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

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

Dr. Stirn called for the Approval of the Agenda. Dr. Hichens moved and Dr. Leden seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 4-0.

#### **Public Comment**

None

#### **Consent Agenda**

- 4.1 Approval of Minutes, Executive Board Meeting, January 4, 2023
- 4.2 Approval of Bills, January, 2023
- 4.3 Approval of Payroll, January, 2023
- 4.4 Approval of Financial Report, January, 2023
- 4.5 Approval of the Treasurer's Report, January, 2023
- 4.6 Approval of Board Policy Updates

Dr. Stirn called for Approval of the Consent Agenda. Dr. Hichens moved and Dr. Leden seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0.

#### **Information**

##### **5.1 Student and Staff Enrollment, January, 2023**

Mrs. Palese reported the student/staff enrollment details for January 2023 and January 2022 to see the comparisons.

##### **5.2 Mid-Valley Administrative Liaison Meeting Minutes, January 20, 2023**

Mrs. Palese shared the Liaison Meeting Minutes. Emphasis was on IEP's and the law, ESY, Staffing, and CPI Training.

### **5.3 Room Use Deadline, March 1, 2023**

Mrs. Palese asked the Board to make sure the current classrooms being used in the districts will be available for next year and to let her know by March 1, 2023.

### **For Discussion**

#### **6.1 Administrative Assistant Roles and Schedules**

Mrs. Palese shared the need to restructure the roles for the Administrative Assistant's and will bring a plan to the Board.

### **For Action**

#### **7.1 ESY Staff Hourly Rates**

Dr. Hichens motioned, seconded by Dr. Leden for Approval of the ESY Staff Hourly Rates. Motion carried by unanimous roll call vote. 4-0.

#### **7.2 Approval of the Personnel Report, January, 2023**

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

### **New Business**

None

### **Adjournment**

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

**The meeting adjourned at 9:19 AM**

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Chair of the Mid-Valley Board

*The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, March 1, 2023, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174*

#### 4.2. Approval of Bills, February, 2023

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: HARRIS BANK

Bank Account: 3445079

14116	02/21/2023	1154	Antoniou, Jessica	JANUARY MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$136.24	
14116	02/21/2023	1154	Antoniou, Jessica	PD MILEAGE 1/26/23	14.0000.2210.312.121.323	STAFF DEV BEHAVIOR COACHES	\$17.69	
							Check Total:	\$153.93
NCB	02/28/2023	1162	AXA EQUITABLE	V539589	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00	
NCB	02/28/2023	1162	AXA EQUITABLE	V539589	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	02/15/2023	1151	AXA EQUITABLE	V678215	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00	
NCB	02/15/2023	1151	AXA EQUITABLE	V678215	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$700.00
14093	02/01/2023	1142	BATAVIA ENTERPRISES	FEBRUARY RENT	10.0000.1200.325.000.923	FACILITY RENTAL	\$5,628.08	
14093	02/01/2023	1142	BATAVIA ENTERPRISES	FEBRUARY RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$1,639.72	
14093	02/01/2023	1142	BATAVIA ENTERPRISES	FEBRUARY RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$50.00	
							Check Total:	\$7,317.80
14109	02/16/2023	1153	BATAVIA ENTERPRISES	MARCH 2023	10.0000.1200.325.000.923	FACILITY RENTAL	\$5,738.83	
14109	02/16/2023	1153	BATAVIA ENTERPRISES	MARCH 2023	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$1,681.97	
14109	02/16/2023	1153	BATAVIA ENTERPRISES	MARCH 2023	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$50.00	
							Check Total:	\$7,470.80
14117	02/21/2023	1154	BATAVIA ENTERPRISES	15742-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$213.75	
							Check Total:	\$213.75
14118	02/21/2023	1154	BENJAMIN SCHOOL DIST #25	FY23 1st & 2nd EBF	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$1,045.36	
							Check Total:	\$1,045.36
14119	02/21/2023	1154	BINGHAM, MEG	JANUARY MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$67.13	
14119	02/21/2023	1154	BINGHAM, MEG	JANUARY MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$16.78	
							Check Total:	\$83.91
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$172.50	

## MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$163.50
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$172.50
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$163.50
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$16.56
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$126.54
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$269.24
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.400.000.080	INCENTIVES	(\$99.99)
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.400.000.080	INCENTIVES	\$169.44
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.400.000.080	INCENTIVES	\$27.82
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.400.000.080	INCENTIVES	\$45.96
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$309.47
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$352.78
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$100.91
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$156.82
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$104.15
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$67.72
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.414.000.079	FOOD/COOKING SUPPLIES	\$33.41
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$137.38

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$27.74
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$41.47
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$157.80
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$41.47
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$157.80
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$160.14
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$50.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$68.95
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$30.99
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$28.59
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$49.95
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$228.95
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$198.06
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS	\$225.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$115.67
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$56.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$8.98
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2320.340.000.140	POSTAGE	\$78.55
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$76.31

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$28.65
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$26.04
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$35.08
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2520.640.000.140	BANK FEES/DUES/MEMBERSHIPS	\$340.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2560.315.000.080	FOOD SERVICE	\$100.07
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$13.19
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$28.82
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$1,543.37
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$231.98
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$20.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$101.28
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$42.44
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$3.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$100.75
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$262.27
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$105.13
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$274.08
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$30.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$60.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Sort By: Vendor  
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Fiscal Year: 2022-2023

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

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14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$139.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.001.323	STAFF DEV COORDINATORS	\$80.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.001.323	STAFF DEV COORDINATORS	\$175.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.002.323	STAFF DEV BUS MANAGER	\$1,127.20
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.005.323	STAFF DEV THERAPISTS & NURSES	\$139.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.120.323	STAFF DEV IMPR OF INSTRUCTION	\$45.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.121.323	STAFF DEV BEHAVIOR COACHES	\$45.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.312.121.323	STAFF DEV BEHAVIOR COACHES	\$45.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$309.72
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$425.06
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$31.98
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$62.79
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	20.0000.2540.325.000.000	FACILITY RENTAL	\$10.00
14120	02/21/2023	1154	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 2/5/2023	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY	\$19.98
Check Total:							\$10,293.51
14094	02/01/2023	1142	BRIGHTSTAR KANE COUNTY	7414534	10.0000.1200.314.000.028	CONSULTANTS	\$2,635.00
14094	02/01/2023	1142	BRIGHTSTAR KANE COUNTY	743409	10.0000.1200.314.000.011	CONSULTANTS	\$1,260.00
14094	02/01/2023	1142	BRIGHTSTAR KANE COUNTY	743409	10.0000.1200.314.000.028	CONSULTANTS	\$2,698.75
Check Total:							\$6,593.75
14110	02/16/2023	1153	BRIGHTSTAR KANE COUNTY	7448533	10.0000.1200.314.000.011	CONSULTANTS	\$1,260.00
14110	02/16/2023	1153	BRIGHTSTAR KANE COUNTY	7448533	10.0000.1200.314.000.028	CONSULTANTS	\$3,187.50

## MID VALLEY SPECIAL EDUCATION COOP

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14110	02/16/2023	1153	BRIGHTSTAR KANE COUNTY	7463471	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00	
14110	02/16/2023	1153	BRIGHTSTAR KANE COUNTY	7463471	10.0000.1200.314.000.028	CONSULTANTS	\$3,123.75	
							Check Total:	\$9,146.25
14121	02/21/2023	1154	CAAEL	1399	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$800.00	
							Check Total:	\$800.00
14122	02/21/2023	1154	CENTRAL COMMUNITY DIST #301	FY23 EBF 1ST & 2ND	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$123,719.33	
							Check Total:	\$123,719.33
14095	02/01/2023	1142	CITY OF ST CHARLES	12/16-1/17 810818575	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$96.65	
14095	02/01/2023	1142	CITY OF ST CHARLES	12/16-1/17 810821892	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$77.87	
							Check Total:	\$174.52
14123	02/21/2023	1154	CLAESON, NICOLE	JANUARY MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$110.71	
							Check Total:	\$110.71
14124	02/21/2023	1154	CLANTON, DAWN M	REIMB SUPPLIES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$48.18	
							Check Total:	\$48.18
14102	02/08/2023	1152	COMMUNITY THERAPY SERVICES	1843	10.0000.2139.314.000.130	CONSULTANTS	\$7,068.00	
14102	02/08/2023	1152	COMMUNITY THERAPY SERVICES	1843	10.0000.2150.314.000.113	CONSULTANTS	\$9,281.25	
							Check Total:	\$16,349.25
14125	02/21/2023	1154	CUSD #101	FY23 EBF 1ST & 2ND	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$69,972.64	
							Check Total:	\$69,972.64
14126	02/21/2023	1154	CUSD #303	FY23 EBF 1ST & 2ND	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$97,790.96	
							Check Total:	\$97,790.96
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V274559	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$581.27	
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V274559	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34	
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V283388	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.48	
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V331033	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,421.84	
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V342106	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,257.79	
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V342106	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$759.29	
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V364212	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V364212	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V364212	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V367537	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,505.02
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V519311	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$328.34
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V519311	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.10
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V519311	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V531835	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,753.74
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V535673	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,084.11
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V535673	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,054.58
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V576310	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,200.81
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V589740	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,127.78
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V589740	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$135.43
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V749671	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,437.77
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V749671	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$733.97
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V749671	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.16
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V766348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,423.70
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V766348	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V766348	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V809812	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,755.86
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V851181	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$438.75

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V851181	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.63
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V851181	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V852395	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$176.40
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V852395	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.40
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V911279	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V936016	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,183.92
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V936016	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$51.48
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V992827	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
14099	02/15/2023	1144	CUSD #303 EMP HEALTH FUND	V995833	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
Check Total:							\$85,171.27
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V141243	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$581.27
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V141243	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V295409	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V395344	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,185.79
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V395344	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$759.29
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V414915	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,505.02
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V420282	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$325.47
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V420282	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.34
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V420282	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V439621	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V439621	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V439621	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V440214	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,755.86
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V491977	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,127.78
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V491977	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$135.43
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V498564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,662.28
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V498564	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,476.41
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V519510	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V564856	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,423.70
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V564856	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V564856	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V580877	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,753.74
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V604447	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,200.81
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V641717	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$173.04
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V641717	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.76
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V725547	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,437.77
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V725547	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$733.97
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V725547	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.16
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V835534	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,421.84
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V846695	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$438.75
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V846695	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.63

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V846695	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V890471	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V955598	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.48
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V977932	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,142.74
14183	02/28/2023	1155	CUSD #303 EMP HEALTH FUND	V977932	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.07
Check Total:							\$86,077.05
14127	02/21/2023	1154	CUSD #304	FY23 EBF 1ST & 2ND	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$111,491.72
Check Total:							\$111,491.72
14128	02/21/2023	1154	DEAN, KRISTIN	PD MILEAGE 1/26/23	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$55.48
Check Total:							\$55.48
14129	02/21/2023	1154	DeKalb CUSD #428	FY23 EBF 1ST & 2ND	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$3,997.52
Check Total:							\$3,997.52
14130	02/21/2023	1154	DEMOLA, ANDREA	OCT - DEC MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$230.76
Check Total:							\$230.76
14131	02/21/2023	1154	DIORIO, MICHELLE	BUS DRIVER PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$164.00
Check Total:							\$164.00
14132	02/21/2023	1154	DISCOVERY EDUCATION INC	CINV-084049	10.0000.1200.470.000.080	SOFTWARE	\$1,360.60
Check Total:							\$1,360.60
14133	02/21/2023	1154	EAST AURORA SCHOOL DISTRICT 131	FY23 EBF 1ST & 2ND	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$9,717.46
Check Total:							\$9,717.46
14134	02/21/2023	1154	ELB US, INC.	JC120649	14.0000.2540.700.000.223	NON CAPITAL EQUIPMENT	\$757.40
Check Total:							\$757.40
14135	02/21/2023	1154	EVOLVING BEHAVIOR, LLC	11/30-1/31/2023	10.0000.1200.314.000.011	CONSULTANTS	\$2,362.50
Check Total:							\$2,362.50
14136	02/21/2023	1154	FABYAN ELEMENTARY SCHOOL	21-22 PAPER COPY COS	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$450.00
Check Total:							\$450.00
14137	02/21/2023	1154	FOX VALLEY FIRE & SAFETY	IN00576002	20.0000.2540.323.000.000	REPAIR / MAINTENANCE	\$95.75
Check Total:							\$95.75

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14138	02/21/2023	1154	FRANCISCO JUAREZ PAINTING	INTERIOR PAINTING	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$750.00	
							Check Total:	\$750.00
14139	02/21/2023	1154	FRANTZEN, ALICIA C	JANUARY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$96.29	
							Check Total:	\$96.29
14111	02/16/2023	1153	GATELY, AMY	RIDE IN KANE	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$120.00	
							Check Total:	\$120.00
14140	02/21/2023	1154	GERDAU, SAMANTHA S	JANUARY MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$159.75	
							Check Total:	\$159.75
14141	02/21/2023	1154	GLABINSKI, MICHAEL	1	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$350.00	
							Check Total:	\$350.00
14142	02/21/2023	1154	GREGORY, ANGIE	NOV-DEC MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$319.38	
							Check Total:	\$319.38
14143	02/21/2023	1154	GRUNDY SUPPLY	308157	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$119.00	
14143	02/21/2023	1154	GRUNDY SUPPLY	308158	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELB	\$352.00	
							Check Total:	\$471.00
14144	02/21/2023	1154	GSF USA, Inc.	INR067625	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,827.43	
							Check Total:	\$4,827.43
14145	02/21/2023	1154	HAMMACK-COTE MANDY	JANUARY MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$86.92	
							Check Total:	\$86.92
14146	02/21/2023	1154	HENNE, RONA	JANUARY MILEAGE	10.0000.2190.332.000.114	STAFF TRAVEL	\$86.79	
							Check Total:	\$86.79
14147	02/21/2023	1154	HIGHLANDS ELITE ATHLETIC TRAINING	1030	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$1,000.00	
14147	02/21/2023	1154	HIGHLANDS ELITE ATHLETIC TRAINING	1050	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$1,000.00	
							Check Total:	\$2,000.00
14148	02/21/2023	1154	ILLINOIS CENTRAL SCHOOL BUS 572-05084		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$9,100.00	
							Check Total:	\$9,100.00
NCB	02/15/2023	1146	ILLINOIS DEPT OF REVENUE	V935370	10.0487.0000.000.000.000	SIT	\$13,492.45	
NCB	02/15/2023	1146	ILLINOIS DEPT OF REVENUE	V935370	14.0487.0000.000.000.000	SIT	\$701.23	
NCB	02/15/2023	1146	ILLINOIS DEPT OF REVENUE	V935370	17.0487.0000.000.000.000	SIT	\$15.29	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1157	ILLINOIS DEPT OF REVENUE	V963904	10.0487.0000.000.000.000	SIT	\$13,480.39
NCB	02/28/2023	1157	ILLINOIS DEPT OF REVENUE	V963904	14.0487.0000.000.000.000	SIT	\$742.89
NCB	02/28/2023	1157	ILLINOIS DEPT OF REVENUE	V963904	17.0487.0000.000.000.000	SIT	\$15.29
NCB	02/15/2023	1150	IMRF	V192575	10.0485.0000.000.000.000	IMRF	\$13,880.06
NCB	02/15/2023	1150	IMRF	V192575	17.0485.0000.000.000.000	IMRF	\$12.81
NCB	02/15/2023	1150	IMRF	V341518	10.0485.0000.000.000.000	IMRF	\$913.00
NCB	02/15/2023	1150	IMRF	V341518	17.0485.0000.000.000.000	IMRF	\$9.53
NCB	02/28/2023	1161	IMRF	V349697	10.0485.0000.000.000.000	IMRF	\$887.77
NCB	02/28/2023	1161	IMRF	V349697	17.0485.0000.000.000.000	IMRF	\$9.54
NCB	02/28/2023	1161	IMRF	V914118	10.0485.0000.000.000.000	IMRF	\$13,663.49
NCB	02/28/2023	1161	IMRF	V914118	14.0485.0000.000.000.000	IMRF	\$26.68
NCB	02/28/2023	1161	IMRF	V914118	17.0485.0000.000.000.000	IMRF	\$12.81
NCB	02/15/2023	1151	ING	V499147	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	02/28/2023	1162	ING	V723970	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	02/28/2023	1158	Internal Revenue Service	V453587	10.0483.0000.000.000.000	MEDICARE	\$8,905.34
NCB	02/28/2023	1158	Internal Revenue Service	V453587	14.0483.0000.000.000.000	MEDICARE	\$498.46
NCB	02/28/2023	1158	Internal Revenue Service	V453587	17.0483.0000.000.000.000	MEDICARE	\$10.00
NCB	02/15/2023	1147	Internal Revenue Service	V645894	10.0483.0000.000.000.000	MEDICARE	\$8,920.14
NCB	02/15/2023	1147	Internal Revenue Service	V645894	14.0483.0000.000.000.000	MEDICARE	\$473.34
NCB	02/15/2023	1147	Internal Revenue Service	V645894	17.0483.0000.000.000.000	MEDICARE	\$10.00
NCB	02/15/2023	1147	Internal Revenue Service	V721920	10.0481.0000.000.000.000	FIT	\$27,395.66
NCB	02/15/2023	1147	Internal Revenue Service	V721920	14.0481.0000.000.000.000	FIT	\$1,363.52
NCB	02/15/2023	1147	Internal Revenue Service	V721920	17.0481.0000.000.000.000	FIT	\$30.77
NCB	02/15/2023	1147	Internal Revenue Service	V852775	10.0482.0000.000.000.000	FICA SS	\$12,370.86
NCB	02/15/2023	1147	Internal Revenue Service	V852775	17.0482.0000.000.000.000	FICA SS	\$11.82
NCB	02/28/2023	1158	Internal Revenue Service	V887565	10.0482.0000.000.000.000	FICA SS	\$12,471.74
NCB	02/28/2023	1158	Internal Revenue Service	V887565	14.0482.0000.000.000.000	FICA SS	\$33.08
NCB	02/28/2023	1158	Internal Revenue Service	V887565	17.0482.0000.000.000.000	FICA SS	\$11.82
NCB	02/28/2023	1158	Internal Revenue Service	V903515	10.0481.0000.000.000.000	FIT	\$27,349.35
NCB	02/28/2023	1158	Internal Revenue Service	V903515	14.0481.0000.000.000.000	FIT	\$1,412.71

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/28/2023	1158	Internal Revenue Service	V903515	17.0481.0000.000.000.000	FIT	\$30.85	
							Check Total:	\$159,262.69
14149	02/21/2023	1154	iPRINT TECHNOLOGIES	971329	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$117.50	
14149	02/21/2023	1154	iPRINT TECHNOLOGIES	971329	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$117.50	
							Check Total:	\$235.00
14150	02/21/2023	1154	JENKINS, SHARON M	JANUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$125.11	
							Check Total:	\$125.11
14151	02/21/2023	1154	JORNS, LINDSAY	JANUARY MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$127.27	
							Check Total:	\$127.27
14152	02/21/2023	1154	KANE COUNTY ROE #31	8002300104	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00
14153	02/21/2023	1154	KANELAND C U S D #302	FY23 EBF 1ST & 2ND	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$107,592.72	
							Check Total:	\$107,592.72
14154	02/21/2023	1154	KANELAND JOHN STEWART ELEMENTARY	HOLIDAY LUNCH	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$144.00	
							Check Total:	\$144.00
14155	02/21/2023	1154	KAPLAN, MINDY	ASHA DUES	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS	\$253.00	
14155	02/21/2023	1154	KAPLAN, MINDY	DECEMBER MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$187.75	
14155	02/21/2023	1154	KAPLAN, MINDY	JANUARY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$312.24	
							Check Total:	\$752.99
14156	02/21/2023	1154	KIZIOR, REESA	PD MILEAGE 1/26	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$60.72	
							Check Total:	\$60.72
14157	02/21/2023	1154	LEACH, VALERIE C	REIMB MISC ITEMS	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$21.52	
14157	02/21/2023	1154	LEACH, VALERIE C	REIMB MISC ITEMS	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$21.53	
14157	02/21/2023	1154	LEACH, VALERIE C	REIMB MISC ITEMS	10.0000.2150.417.000.113	ASSESSMENTS	\$12.00	
							Check Total:	\$55.05
14158	02/21/2023	1154	LINNING TRACY	AUG-DEC MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL	\$46.25	
							Check Total:	\$46.25
14103	02/08/2023	1152	LIVING ART AQUATICS, INC	14823	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$85.00	
							Check Total:	\$85.00
14159	02/21/2023	1154	MAGLIERI, JOHN L	1/9-1/20/23 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$314.40	
14159	02/21/2023	1154	MAGLIERI, JOHN L	12/12-12/21/22 MILEA	10.0000.1200.332.000.115	STAFF TRAVEL	\$300.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$614.40
14160	02/21/2023	1154	MATUSZEWSKI, TRESSA E K	DEC MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$25.88	
14160	02/21/2023	1154	MATUSZEWSKI, TRESSA E K	JANUARY MILES	10.0000.2320.332.001.140	STAFF TRAVEL	\$48.34	
							Check Total:	\$74.22
14096	02/01/2023	1142	MAXIM HEALTHCARE SERVICES	E8319350366	10.0000.1200.314.000.011	CONSULTANTS	\$1,274.40	
14096	02/01/2023	1142	MAXIM HEALTHCARE SERVICES	E8319350366	10.0000.1200.314.000.011	CONSULTANTS	\$1,282.50	
14096	02/01/2023	1142	MAXIM HEALTHCARE SERVICES	E8319350366	10.0000.1200.314.000.011	CONSULTANTS	\$1,215.00	
14096	02/01/2023	1142	MAXIM HEALTHCARE SERVICES	E8319350366	10.0000.1200.314.000.011	CONSULTANTS	\$1,400.00	
14096	02/01/2023	1142	MAXIM HEALTHCARE SERVICES	E8319350366	10.0000.1200.314.000.011	CONSULTANTS	\$1,327.50	
14096	02/01/2023	1142	MAXIM HEALTHCARE SERVICES	E8319350366	10.0000.1200.314.000.014	CONSULTANTS	\$5,793.75	
14096	02/01/2023	1142	MAXIM HEALTHCARE SERVICES	E8319350366	10.0000.1200.314.000.014	CONSULTANTS	\$1,593.90	
							Check Total:	\$13,887.05
14104	02/08/2023	1152	MAXIM HEALTHCARE SERVICES	E8384120366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00	
14104	02/08/2023	1152	MAXIM HEALTHCARE SERVICES	E8384120366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00	
14104	02/08/2023	1152	MAXIM HEALTHCARE SERVICES	E8384120366	10.0000.1200.314.000.011	CONSULTANTS	\$1,712.50	
14104	02/08/2023	1152	MAXIM HEALTHCARE SERVICES	E8384120366	10.0000.1200.314.000.011	CONSULTANTS	\$1,631.25	
14104	02/08/2023	1152	MAXIM HEALTHCARE SERVICES	E8384120366	10.0000.1200.314.000.014	CONSULTANTS	\$2,625.00	
14104	02/08/2023	1152	MAXIM HEALTHCARE SERVICES	E8384120366	10.0000.1200.314.000.014	CONSULTANTS	\$1,300.95	
							Check Total:	\$10,437.70
14112	02/16/2023	1153	MAXIM HEALTHCARE SERVICES	E8463230366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00	
14112	02/16/2023	1153	MAXIM HEALTHCARE SERVICES	E8463230366	10.0000.1200.314.000.011	CONSULTANTS	\$700.00	
14112	02/16/2023	1153	MAXIM HEALTHCARE SERVICES	E8463230366	10.0000.1200.314.000.011	CONSULTANTS	\$1,631.25	
14112	02/16/2023	1153	MAXIM HEALTHCARE SERVICES	E8463230366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00	
14112	02/16/2023	1153	MAXIM HEALTHCARE SERVICES	E8463230366	10.0000.1200.314.000.014	CONSULTANTS	\$1,593.90	
14112	02/16/2023	1153	MAXIM HEALTHCARE SERVICES	E8463230366	10.0000.1200.314.000.014	CONSULTANTS	\$2,625.00	
							Check Total:	\$9,718.15
14161	02/21/2023	1154	MAXIM HEALTHCARE SERVICES	E8544810366	10.0000.1200.314.000.011	CONSULTANTS	\$1,274.40	
14161	02/21/2023	1154	MAXIM HEALTHCARE SERVICES	E8544810366	10.0000.1200.314.000.011	CONSULTANTS	\$1,260.00	
14161	02/21/2023	1154	MAXIM HEALTHCARE SERVICES	E8544810366	10.0000.1200.314.000.011	CONSULTANTS	\$1,361.25	
14161	02/21/2023	1154	MAXIM HEALTHCARE SERVICES	E8544810366	10.0000.1200.314.000.014	CONSULTANTS	\$1,575.00	
14161	02/21/2023	1154	MAXIM HEALTHCARE SERVICES	E8544810366	10.0000.1200.314.000.014	CONSULTANTS	\$1,552.50	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$7,023.15
14162	02/21/2023	1154	MENARDS - WEST CHICAGO	66438	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$96.60	
							Check Total:	\$96.60
NCB	02/28/2023	1162	MG TRUST COMPANY	V175313	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,366.61	
NCB	02/28/2023	1162	MG TRUST COMPANY	V175313	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00	
NCB	02/28/2023	1162	MG TRUST COMPANY	V175313	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50	
NCB	02/15/2023	1151	MG TRUST COMPANY	V269327	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00	
NCB	02/15/2023	1151	MG TRUST COMPANY	V286062	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,366.43	
NCB	02/15/2023	1151	MG TRUST COMPANY	V286062	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00	
NCB	02/15/2023	1151	MG TRUST COMPANY	V286062	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50	
NCB	02/28/2023	1162	MG TRUST COMPANY	V999261	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00	
							Check Total:	\$5,728.04
14100	02/15/2023	1144	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V208959	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,615.55	
14100	02/15/2023	1144	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V208959	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25	
14100	02/15/2023	1144	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V59978	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$773.17	
14100	02/15/2023	1144	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V59978	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$4.94	
							Check Total:	\$3,600.91
14184	02/28/2023	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V147298	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,615.55	
14184	02/28/2023	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V147298	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25	
14184	02/28/2023	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V791179	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$817.28	
14184	02/28/2023	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V791179	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.89	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
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Date Range: 02/01/2023 - 02/28/2023  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,642.97
14163	02/21/2023	1154	MUMFORD-NOWLING, DANA M	HOLIDAY SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$59.66	
							Check Total:	\$59.66
NCB	02/15/2023	1145	MVSE - DIRECT DEPOSIT	V205176	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,116.20	
NCB	02/15/2023	1145	MVSE - DIRECT DEPOSIT	V389507	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$217,322.91	
NCB	02/15/2023	1145	MVSE - DIRECT DEPOSIT	V389507	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10,135.83	
NCB	02/15/2023	1145	MVSE - DIRECT DEPOSIT	V389507	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$241.93	
NCB	02/28/2023	1156	MVSE - DIRECT DEPOSIT	V576377	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00	
NCB	02/28/2023	1156	MVSE - DIRECT DEPOSIT	V576804	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,119.20	
NCB	02/28/2023	1156	MVSE - DIRECT DEPOSIT	V612514	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$217,918.36	
NCB	02/28/2023	1156	MVSE - DIRECT DEPOSIT	V612514	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10,639.94	
NCB	02/28/2023	1156	MVSE - DIRECT DEPOSIT	V612514	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$241.84	
NCB	02/28/2023	1160	MVSE - DIRECT DEPOSIT	V761122	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,785.44	
NCB	02/15/2023	1145	MVSE - DIRECT DEPOSIT	V77186	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00	
NCB	02/15/2023	1149	MVSE - DIRECT DEPOSIT	V78855	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,785.44	
							Check Total:	\$463,327.09
14101	02/15/2023	1144	NCPERS - IL IMRF	V887604	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
14185	02/28/2023	1155	NCPERS - IL IMRF	V129853	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
14097	02/01/2023	1142	NICOR GAS.	11/23-12/22 3926350	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$117.57	
14097	02/01/2023	1142	NICOR GAS.	11/3-11/23 3926350	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$62.29	
14097	02/01/2023	1142	NICOR GAS.	12/02-12/22 2857621	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$73.30	
14097	02/01/2023	1142	NICOR GAS.	12/21-1/23 2901023	20.0000.2540.465.000.000	NATURAL GAS	\$4,547.90	
14097	02/01/2023	1142	NICOR GAS.	12/22-1/24 2857621	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$122.72	
14097	02/01/2023	1142	NICOR GAS.	12/22-1/24 3926350	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$126.91	
14097	02/01/2023	1142	NICOR GAS.	12/22-1/24 3932768	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$327.79	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14097	02/01/2023	1142	NICOR GAS.	12/22-1/24 4601104	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$129.41
Check Total:							\$5,507.89
14164	02/21/2023	1154	NIELSEN, GARY	BUS DRIVER PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$164.00
Check Total:							\$164.00
14165	02/21/2023	1154	ODP BUSINESS SOLUTIONS, LLC 275133249001		10.0000.2640.410.000.140	SUPPLIES/MATERIALS	(\$0.53)
14165	02/21/2023	1154	ODP BUSINESS SOLUTIONS, LLC 291475144001		10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$159.06
Check Total:							\$158.53
14166	02/21/2023	1154	PAYNE, KIMBERLEY G	AUG-JAN MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$528.32
14166	02/21/2023	1154	PAYNE, KIMBERLEY G	BUS PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$144.00
Check Total:							\$672.32
14167	02/21/2023	1154	PERRI, NICOLE	ASHA DUES	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS	\$225.00
Check Total:							\$225.00
14113	02/16/2023	1153	PITNEY BOWES BANK INC PURCHASE POWER	SENDPRO 1/13&1/31	10.0000.2320.340.000.140	POSTAGE	\$40.00
Check Total:							\$40.00
14168	02/21/2023	1154	PROSHRED	1079252	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$77.83
14168	02/21/2023	1154	PROSHRED	1106769	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$85.61
Check Total:							\$163.44
14169	02/21/2023	1154	QUEST FOOD MANAGEMENT SERVICES	IN116548	10.0000.2560.315.000.080	FOOD SERVICE	\$5,983.85
Check Total:							\$5,983.85
14105	02/08/2023	1152	RICOH USA, INC	41708546	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
14105	02/08/2023	1152	RICOH USA, INC	41708546	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
Check Total:							\$1,041.22
14170	02/21/2023	1154	RICOH USA, INC 1	5066805682	10.0000.2320.323.000.140	COPIER MAINT	\$948.01
14170	02/21/2023	1154	RICOH USA, INC 1	5066805682	10.0000.2410.323.000.140	COPIER MAINT	\$54.99
14170	02/21/2023	1154	RICOH USA, INC 1	5066805682	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$623.90
Check Total:							\$1,626.90
14106	02/08/2023	1152	ROBERTO MARTINEZ	6A	10.0000.1200.325.000.079	FACILITY RENTAL	\$2,500.00
Check Total:							\$2,500.00
NCB	02/28/2023	1162	SECURITY BENEFITS	V178925	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00
NCB	02/15/2023	1151	SECURITY BENEFITS	V828202	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00
Check Total:							\$1,900.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14171	02/21/2023	1154	SPORER, NANCY	PD MILEAGE 01/26/23	14.0000.2210.312.002.323	STAFF DEV BUS MANAGER	\$22.92
Check Total:							\$22.92
14172	02/21/2023	1154	ST. CHARLES BOWL	678	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$42.00
Check Total:							\$42.00
14173	02/21/2023	1154	STELLATO, JENNIE	JANUARY MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$43.23
Check Total:							\$43.23
14098	02/01/2023	1142	STERICYCLE INC	4011513152	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$21.00
Check Total:							\$21.00
14174	02/21/2023	1154	STROMEK, RAVEN	JANUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$220.08
Check Total:							\$220.08
14114	02/16/2023	1153	SUNBELT STAFFING	20597818	10.0000.1200.314.000.080	CONSULTANTS	\$1,338.75
Check Total:							\$1,338.75
14175	02/21/2023	1154	SYCAMORE CUSD #427	FY23 EBF 1ST & 2ND	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$3,308.30
Check Total:							\$3,308.30
14176	02/21/2023	1154	THE FLOLO CORPORATION	456868	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,369.49
Check Total:							\$2,369.49
NCB	02/28/2023	1159	TRS	V109688	10.0484.0000.000.000.000	TRS	\$1,199.70
NCB	02/28/2023	1159	TRS	V109688	14.0484.0000.000.000.000	TRS	\$102.63
NCB	02/28/2023	1159	TRS	V109688	17.0484.0000.000.000.000	TRS	\$1.45
NCB	02/28/2023	1159	TRS	V28791	10.0484.0000.000.000.000	TRS	\$618.35
NCB	02/15/2023	1148	TRS	V312294	10.0484.0000.000.000.000	TRS	\$1,213.28
NCB	02/15/2023	1148	TRS	V312294	14.0484.0000.000.000.000	TRS	\$99.57
NCB	02/15/2023	1148	TRS	V312294	17.0484.0000.000.000.000	TRS	\$1.45
NCB	02/28/2023	1159	TRS	V433149	10.0484.0000.000.000.000	TRS	\$18,615.40
NCB	02/28/2023	1159	TRS	V433149	14.0484.0000.000.000.000	TRS	\$1,592.69
NCB	02/28/2023	1159	TRS	V433149	17.0484.0000.000.000.000	TRS	\$22.49
NCB	02/15/2023	1148	TRS	V464002	10.0484.0000.000.000.000	TRS	\$18,825.85
NCB	02/15/2023	1148	TRS	V464002	14.0484.0000.000.000.000	TRS	\$1,545.15
NCB	02/15/2023	1148	TRS	V464002	17.0484.0000.000.000.000	TRS	\$22.49
NCB	02/28/2023	1159	TRS	V495380	10.0484.0000.000.000.000	TRS	\$39.85

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/15/2023	1148	TRS	V524782	10.0484.0000.000.000.000	TRS	\$107.87	
NCB	02/15/2023	1148	TRS	V686387	10.0484.0000.000.000.000	TRS	\$3,284.38	
NCB	02/15/2023	1148	TRS	V686387	14.0484.0000.000.000.000	TRS	\$269.51	
NCB	02/15/2023	1148	TRS	V686387	17.0484.0000.000.000.000	TRS	\$3.92	
NCB	02/28/2023	1159	TRS	V696795	10.0484.0000.000.000.000	TRS	\$107.87	
NCB	02/15/2023	1148	TRS	V764768	10.0484.0000.000.000.000	TRS	\$618.35	
NCB	02/28/2023	1159	TRS	V799012	10.0484.0000.000.000.000	TRS	\$3,247.30	
NCB	02/28/2023	1159	TRS	V799012	14.0484.0000.000.000.000	TRS	\$277.83	
NCB	02/28/2023	1159	TRS	V799012	17.0484.0000.000.000.000	TRS	\$3.92	
NCB	02/15/2023	1148	TRS	V930225	10.0484.0000.000.000.000	TRS	\$39.85	
							Check Total:	\$51,861.15
14177	02/21/2023	1154	TYLER MEDICAL SERVICES	442948	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$130.00	
							Check Total:	\$130.00
14107	02/08/2023	1152	VERIZON WIRELESS	9926265628	10.0000.2320.341.000.140	TELEPHONE	\$1,195.03	
							Check Total:	\$1,195.03
14115	02/16/2023	1153	WASTE MANAGEMENT	4192956-2011-8	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$573.94	
							Check Total:	\$573.94
14178	02/21/2023	1154	WESLEY, LISA T	REIMB ITEMS	10.0000.1200.400.000.080	INCENTIVES	\$112.01	
							Check Total:	\$112.01
14108	02/08/2023	1152	WEX BANK	87035283	14.0000.1250.464.000.010	GASOLINE	\$131.32	
							Check Total:	\$131.32
14179	02/21/2023	1154	WILDER, JILL R	JANUARY MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$111.02	
							Check Total:	\$111.02
14180	02/21/2023	1154	WILDER, JILL R	NOV-DEC MILE REPLACE	10.0000.1200.332.000.109	STAFF TRAVEL	\$184.01	
14180	02/21/2023	1154	WILDER, JILL R	REIM CUPS/PIZZA REPL	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$137.48	
							Check Total:	\$321.49
14181	02/21/2023	1154	WILDER, JILL R	AUGUST MILEAGE-REPLA	10.0000.1200.332.000.109	STAFF TRAVEL	\$59.44	
							Check Total:	\$59.44
14182	02/21/2023	1154	WOLD ARCHITECTS AND ENGIN	84105	20.0000.2540.310.000.000	PURCHASED SERVICES	\$9,557.50	
							Check Total:	\$9,557.50
							Bank Total:	\$1,550,454.28

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 02/01/2023 - 02/28/2023  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$945,801.84
11	\$528,636.01
14	\$49,777.87
17	\$866.44
20	\$25,372.12
<hr/>	
Fund Totals:	\$1,550,454.28

**End of Report**

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Disbursements Grand Total: \$1,550,454.28

#### 4.3. Approval of Payroll, February, 2023

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2022-2023

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

SEMI MONTHLY PP	15	01/16/2023	01/31/2023	02/15/2023
SEMI MONTHLY PP	16	02/01/2023	02/15/2023	02/28/2023

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

GROSS PAY:	644,218.50			
OVERTIME:	0.00			
American Funds	4,696.43	81.61	45,504.05	MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	1,923.76	MG TRUST COMPANY
Axa Equitable	593.92	106.08	16,085.18	AXA EQUITABLE
BCBS CDHP Employee	155.10	4,025.50	15,889.57	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	172.52	2,837.52	9,798.28	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	266.72	3,245.00	6,329.72	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	755.70	8,943.26	20,568.04	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,100.00	5,580.96	24,725.02	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,203.28	14,835.36	57,466.44	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	350.98	3,156.50	12,086.42	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	638.88	4,204.80	13,805.96	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,785.72	32,491.66	166,867.62	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,456.76	27,505.40	108,713.30	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,788.78	10,612.84	16,822.90	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,235.82	21,229.98	49,177.32	CUSD #303 EMP HEALTH FUND
Dental Family	4,013.02	1,023.22	233,345.34	CUSD #303 EMP HEALTH FUND
Dental Single	2,093.21	357.00	224,810.30	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	456,500.81	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,020.00	0.00	20,755.58	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,235.40	0.00	19,742.34	MVSE - DIRECT DEPOSIT
FED TAX W/H	57,582.86	0.00	586,135.87	Internal Revenue Service
FICA - SOC SEC	12,449.66	12,449.66	200,800.90	Internal Revenue Service
Flex Spending Dependent Care	1,579.22	0.00	48,108.46	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,526.42	0.00	135,096.16	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,570.88	0.00	53,835.23	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	28,447.54	0.00	586,135.87	ILLINOIS DEPT OF REVENUE
IMRF	9,239.67	18,356.18	205,325.67	IMRF
IMRF Additional	1,819.84	0.00	19,251.15	IMRF
Ing	100.00	0.00	7,886.66	ING
Life Insurance	0.00	676.97	605,456.84	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	206.10	0.00	56,408.42	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	129.14	64,325.08	CUSD #303 EMP HEALTH FUND
MEDICARE	9,408.64	9,408.64	648,872.63	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,645.60	0.00	372,464.58	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,598.28	0.00	81,061.50	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,900.00	0.00	11,421.02	SECURITY BENEFITS
THIS (24 Pays)	4,062.53	3,024.33	451,400.05	TRS
THIS (24 Pays) 100% Board Paid	0.00	215.74	13,741.12	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays ) 9% Board Paid	0.00	1,236.70	13,741.12	TRS
TRS (24 Pays)	4,513.63	36,110.44	451,400.05	TRS
TRS Employer (24 Pays)	0.00	2,618.08	451,400.05	TRS
TRS Employer Ex Dir (24 Pays)	0.00	79.70	13,741.12	TRS
TRS NON CONTRIBUTORY	0.00	0.00	53,286.58	TRS
Vision Family	0.00	901.48	294,768.38	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	369.60	205,371.83	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,376.46	NCPERS - IL IMRF
Deductions Total:		635,695.92	225,813.35	
Employee Net:		8,522.58		
Bank Acct Total:		870,031.85		

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Grand Total: 870,031.85

**End of Report**

4.4. Approval of the Financial Report, February,  
2023



*Mid-Valley Special Education Cooperative*

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

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MEMO TO: Executive Advisory Board

FROM: Nancy Sporer  
Director of Business & Human Resources

DATE: March 1, 2023

RE: **MONTHLY FINANCIAL REPORT – February 2023**

Attached for your review is the financial report for the month ending February 28, 2023.

Revenue received to date is 65.49% of the budget which is less than the 69.79% of budget received during this same time period last year. Actual expenditures to date are 50.67% of budget, compared to 58.06% at this time last year. At this time, there are no areas of concern within the revenue and expenditure budgets.

Districts will be receiving the first two quarter payments of evidence based funding. The total amount of \$528,636 Mid-Valley received was divided between the districts based on the percentage of tuition paid in FY22.

Current cash balances as of February 28, 2023 are \$2,669,261.

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

**Mid-Valley Special Education  
Financial Summary  
February 28, 2023**

	PRIOR YEAR				CURRENT YEAR			
	Adopted	Month to Date	Received to Date	% of Actual Received	Adopted	Month to Date	Received to Date	% of Budget Received
	Budgeted Amount				Budgeted Amount			
<b>Revenues</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>
Tuition (including ESY)	9,447,474	0	6,711,296	71.04%	11,503,492	0	7,773,269	67.57%
Earnings on Investments (Prior Month)	10,000	417	3,174	31.74%	7,500	2,059	11,098	147.97%
Other local/Refund of Prior Year	22,000	2,354	26,022	118.28%	42,000	0	50,462	120.15%
State Sources	1,049,670	44,053	633,929	60.39%	1,043,670	49,468	617,914	59.21%
ALOP	500,000	0	225,943	45.19%	498,000	58,772	403,677	81.06%
Professional Development	100,000	0	100,000	100.00%	100,000	0	122,741	122.74%
Fed Grant (DORS, Medicaid & ESSER)	380,041	98,106	287,182	75.57%	227,615	35,517	311,101	136.68%
O&M Fund	285,593	0	244,468	85.60%	992,029	0	149,090	15.03%
<b>Total</b>	<b>11,794,778</b>	<b>144,930</b>	<b>8,232,014</b>	<b>69.79%</b>	<b>14,414,306</b>	<b>145,816</b>	<b>9,439,353</b>	<b>65.49%</b>

	PRIOR YEAR				CURRENT YEAR						
	Adopted	Expended	Expended	% of	Adopted	Expended	Expended	% of	Expended &	Budget	% of Budget
	Budget	Month to	Year to	Actual	Budgeted	Month to	Year to	Budget	Encumbered	Encumbered	Encumbered
<b>Expenditures</b>	<b>Amount</b>	<b>Date</b>	<b>Date</b>	<b>Expended</b>	<b>Amount</b>	<b>Date</b>	<b>Date</b>	<b>Expended</b>	<b>Year to Date</b>	<b>Balance</b>	<b>2022-23</b>
	<b>2021-22</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>
Programs (including ESY, Safe Schools, & MV PD)	6,511,370	514,392	3,469,256	53.28%	7,920,401	621,047	3,958,100	49.97%	6,788,611	1,131,791	85.71%
Payments to Districts (EBF & Tuition Refunds)	1,044,170	220,265	853,767	81.77%	969,170	528,636	528,636	54.55%	528,636	440,534	54.55%
ALOP	595,513	41,768	295,473	49.62%	508,640	72,730	291,898	57.39%	490,071	18,569	96.35%
Student Support	1,635,137	146,239	923,370	56.47%	2,068,259	173,893	1,112,440	53.79%	1,928,786	139,473	93.26%
Instructional Support	445,157	32,255	280,202	62.94%	506,918	34,210	306,160	60.40%	468,718	38,200	92.46%
Executive & General Administration	1,219,673	91,844	720,210	59.05%	1,330,427	102,521	846,033	63.59%	1,255,429	74,998	94.36%
Board of Ed Services	153,678	206	131,598	85.63%	136,906	-844	111,979	81.79%	111,979	24,927	81.79%
O&M Fund	285,593	22,226	229,901	80.50%	992,029	25,372	158,270	15.95%	159,553	832,476	16.08%
<b>Total</b>	<b>11,890,291</b>	<b>1,069,195</b>	<b>6,903,777</b>	<b>58.06%</b>	<b>14,432,750</b>	<b>1,557,565</b>	<b>7,313,516</b>	<b>50.67%</b>	<b>11,731,781</b>	<b>2,700,969</b>	<b>81.29%</b>

Excess (deficiency) of rev. over exp.	(95,513)	1,328,237	(18,444)	2,125,837
Beginning Fund Balance		1,053,374		338,327
Current liabilities		(43,441)		205,097
Ending Fund Balance		<u>2,338,170</u>		<u>2,669,261</u>
Cash Balance @ End of Month		<u>2,338,170</u>		<u>2,669,261</u>

#### 4.5. Approval of Treasurer's Report, February, 2023

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**Treasurer's Report Summary**  
**February 28, 2023**

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	3,921,367.93
Prior Period Adjustments:	118,301.38
Current Revenues:	143,756.94
Current Expenditures:	1,532,192.48
Ending Fund Balance:	2,651,233.77

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	390,927.49
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	25,372.12
Ending Fund Balance:	365,555.37

Respectfully submitted , 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

5. **Information**

5.1. Student and Staff Enrollment, February, 2023



**STAFF PROFILE**  
**February 28, 2023**

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE		LICENSED STAFF	FTE	FTE UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE/D304 .40	2.40		OT	4.00		1:1 Assistants/1:1 CNAs	12.00	
Director of Bus/HR	1.00	HI Teachers	4.00		PT	2.00		Teaching Assistants/Certified Nursing Assistants	54.60	2.00
Principal	1.00	Instructional/Behavioral Facilitators	2.60		Certified School Nurse	1.00		Job Coaches	5.80	1.00
Program Supervisors	3.00	Psychologist	0.80		Nurses	5.00		MJC Assistant	1.00	
Dir. of Prof Learning (D303)	1.00	Speech Pathologists	6.60		LPN/RNs 1:1	3.00		MV Assistants	2.00	
		Teachers/Permanent Subs	39.80	1.00	Asst.Tech Specialist	1.00		HR-Payroll/PD Assistant	0.80	
		Vocational Specialists	4.00							
		Social Workers	7.00							
		Elective Teacher	1.00							
<b>Total</b>	<b>7.00</b>	<b>Total</b>	<b>68.20</b>	<b>1.00</b>	<b>Total / Unfilled</b>	<b>16.00</b>	<b>0.00</b>	<b>Total / Unfilled</b>	<b>76.20</b>	<b>3.00</b>
<b>TOTAL FTE UNFILLED POSITIONS AT THIS TIME</b>										<b>4.00</b>
<b>TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS</b>									<b>167.40</b>	<b>164.40</b>

**February 28, 2022**

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	FTE UNFILLED AT THIS TIME	LICENSED STAFF	FTE	FTE UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE	2.00		OT	3.05		1:1 Assistants/1:1 CNAs	12.00	
Director of Bus/HR	1.00	HI Teachers	4.00		PT	1.80		Teaching Assistants	46.00	7.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00		Certified School Nurse	1.00		Certified Nursing Assistants	4.00	
Program Supervisors	2.45	Psychologist	0.60		Nurses	5.00		Job Coaches	5.00	0.85
Dir. of Prof Learning (D303)	1.00	Speech Pathologist	5.60		LPN/RN 1:1	3.00		MJC Assistant	1.00	
		Teachers	30.80		Asst.Tech Specialist	0.75		MV Assistants	2.00	
		Vocational Specialists	4.00					HR-Payroll/PD Assistant	0.80	
		Social Workers	6.00							
		Elective Teacher	1.00							
<b>Total</b>	<b>6.45</b>	<b>Total</b>	<b>56.00</b>	<b>1.00</b>	<b>Total / Unfilled</b>	<b>14.60</b>	<b>0.00</b>	<b>Total / Unfilled</b>	<b>70.80</b>	<b>7.85</b>
<b>TOTAL FTE UNFILLED POSITIONS AT THIS TIME</b>										<b>6.85</b>
<b>TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS</b>									<b>147.85</b>	<b>140.00</b>

**Mid-Valley Enrollment-Staffing Profile  
February 2023**

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	NET CHANGE	FERRAI	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN/CSN
Bright Beginnings Preschool	Blackberry Creek	2			2									2	1	1	D302 1	1
New Pathways	Fabyan K-2 (O'Brien)	7	1	5			1							1	3			
New Pathways	Fabyan 1-4 (Brandl)	7		5			2							1	1.6	1	D301 1	
New Pathways	Fabyan 4-5 (Bendikas)	6				2	4							1	2			
New Pathways	McDole K-3 (McCafferty)	6			5	1						D303 +1		1	3			
New Pathways	McDole 3-5 (Walsh)	4			4									1	2			
New Pathways	GMS-S 6-8 (Asencio)	6			1	2	3							1	3			
New Pathways	GMS-S 6-8 (Giese)	6			1	2	3							1	2	1	D304 1	
New Pathways	CMS 6-8 (McDowell)	7		7										1	3			
New Pathways	GHS 9-12 (Clanton)	8				5	3							1	3	1	D303 1	
New Pathways	CHS 9-12 (Malkowski)	7		7										1	2	1	D301 1	
ELS	John Stewart K-2	5		2	2	1								1	1	2	D304 1	
ELS	John Stewart 3-5	4		1	1		2							1	2			
ELS	Central MS 6-8	5		5										1	2	1	D301 1	
ELS	GHS 9-12	7	1	3			3							1	2	2	D301 1 D304 1	
ABLE	John Stewart K-6	5		1	1	1	2							1	1	2	D101 1 D302 1 D302 1	1
ABLE	BHS 7-12	6	2		1	1	2							1	1			2
New Directions	MJC K-1	5		2	2	1						D301 +1		1	2			
New Directions	MJC 2	5		1	3	1								1	2			
New Directions	MJC 3	7	1	1	1	2	2							1	1	1		
New Directions	MJC 4-5	5		1	2	1		1						1	1			
New Directions	MJC 6-8 (Wesley)	4			2	1	1							1	1		D302 1	
New Directions	MJC 6-8 (Wilder)	4	1	1	1		1					D303 -1		1	1			
New Directions	MJC 6-8 (Rickerl)	3	1		1	1								1				
New Directions	MJC 6-8 (Holzkopf)	4	1	1		1					1			1				
New Directions	MJC 9-12 (Arlington)	6	1		1	1	2			1				1	1			
New Directions	MJC 9-12 (Barry)	5	1			3	1							1	1			
New Directions	MJC 9-12 (Denslow)	5		1	2		1				1			1	1			1
Safe Schools	MJC 9-12	5	1	1		3						D301 +1		1				
Transition	SEA	20	6	1	7		6					D304 +1		1.8				
Transition	Shelby	20	11	3	2	2	2							3	5	2	D101 2	
Transition	North	7		4		1	2							1	1			
Transition	South	23	10	1	7		5							2	3			
Permanent Subs														2				
CSN																		1
<b>Totals</b>		<b>226</b>	<b>38</b>	<b>54</b>	<b>49</b>	<b>33</b>	<b>48</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>		<b>39.8</b>	<b>54.6</b>	<b>15</b>		<b>6</b>

**Mid-Valley Enrollment-Staffing Profile  
February 2022**

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	5				2			3					1	1			
New Pathways	Fabyan K-2	6	1	4			1							1	2	1	D301 1	
New Pathways	Fabyan 3-5	8		2		2	4							1	3			
New Pathways	McDole K-3	5			5									1	2			
New Pathways	McDole 3-5	7			7									1	3			
New Pathways	GMS-S 6-8 (Giese)	7		2		3	2							1	3	1	D304 1	
New Pathways	GMS-S 6-8 (Asencio)	8		3		2	3							1	3			
New Pathways	GHS 9-12	6				4	2							1	2	1	D303 1	
New Pathways	CHS 9-12	4		4										1	1	1	D304 1	
ELS	Blackberry Creek K-3	5		2	2		1					D304 +1		1	1			
ELS	Blackberry Creek 4-5	6		3	1		2							1	2			
ELS	Prairie Knolls 6-8	6		5			1							1	2			1
ELS	GHS 9-12	6	2	3			1							1	1	2	D101 1 D301 1	
ABLE	John Stewart K-6	8	2	1	2	1	2							1	1			4
ABLE	BHS 7-12	6	3	1	1		1							1	1	1	D302 1	1
New Directions	MJC K-2	6	1		2	2	1							1	1			
New Directions	MJC K-3	8	1		3	3	1							1	2			
New Directions	MJC 4-5	6		1	1	3		1						1	1			
New Directions	MJC 6-7	7	2	3	1		1					D101 +1		1	1			
New Directions	MJC 7-8	6	1	1	2	2								1	1			
New Directions (Denslow)	MJC 9-12	7		1	1		3			1	1	D301 +1		1	1			
New Directions (Barry)	MJC 9-12	10	2		1	3	3			1		D301 +1 D304 +1 D301 -1		1	2			
New Directions (Arlington)	MJC 9-12	8			4	2	1				1	D303 +1		1	2			1
Safe Schools	MJC 9-12	2				2								1				
Transition	Shelby	20	8	3	4	2	3							2	3	3	D101 2 D302 1	
Transition	12+	20	3	3	6	1	7							1.8				
Transition	ECC	9		6		3								1	1			
Transition	WCC	19	5		8		6					D101 -2		2	3		D304 1	1
CSN																		1
<b>Totals</b>		<b>221</b>	<b>31</b>	<b>48</b>	<b>51</b>	<b>37</b>	<b>46</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>3</b>		<b>30.8</b>	<b>46</b>	<b>10</b>		<b>9</b>

5.2. Mental Health Partnership Meeting, February 10,  
2023



## **Mental Health Partnership Meeting 2/10/23**

### **Our Purpose:**

- **To connect** District & Cooperative Teams with talented and dedicated mental health providers throughout our communities
- **To help** our School-Based teams gain a better understanding of what mental health supports are available to our staff, students and families
- **To share** with our Community Partners all of the great SEL supports we are providing within our schools
- **To express** as School-Based teams the obstacles and challenges we are facing post-Covid 19.
- **To partner** together as a team to ensure that all of our students and families are getting the support they need to be successful.

**Celebrations:** The district teams shared some great celebrations about the things they are doing together to support students- particularly our younger students (kindergarten/1st grade) who are struggling with just being a part of a school setting. Mike & Kari definitely noticed some similarities in what they are facing and were able to share some great potential solutions with each other.

### **School-Based Teams:**

- Our school based teams will introduce themselves and share the following ...
  - ◆ Name & School/Program
    - D101: Kari Ruh
    - D301: Mike Potsic and Sarah Nolan
    - D303: Kate Bell came as a parent
    - D304: Kim Holstein & Jen Leibforth

### **Community Partners:**

- Several Community Partners joined us today- all super attentive to the needs in the districts
  - ◆ Northwestern Behavioral Health - opened a new adolescent building in Wheaton, and also have space in the St. Charles location
    - Will be sharing feedback about the need for supports for our younger students
    - Focus on primary mental health and secondary substance abuse
    - Also available to provide PD to district teams and parents
    - Open House on April 13<sup>th</sup>, 4:30 – 6:30 pm.
  - ◆ Kim Boatner- LCSW in Geneva
    - Supports districts with school based restorative discipline practices- particularly counseling in lieu of suspension for drug/alcohol related incidents
    - Resiliency groups
    - Chronic absenteeism
    - PD

## Community Partners:

- Kane County ROE
  - ◆ Shared information the Youth Voices Forum
  - ◆ Report coming in April
  - ◆ New team has been a tremendous support to our school teams and students at no cost to the districts!
- Safe Harbor
  - ◆ 5 out of 6 therapists originally worked in schools
  - ◆ Can be a CEU provider for any of the district
  - ◆ Several PD options
  - ◆ Able to support students age 3 and older
- Referral GPS
  - ◆ Kari Ruh shared some great information about this wonderful resource
  - ◆ Does all of the leg-work to help our families find a therapist that meets very specific criteria (examples: Male or female, PPO/HMO/Medicaid, location, particular disability or need)
- Linden Oaks
  - ◆ Seeing an increase in middle-school aged students
  - ◆ Considering ways to support younger students
- Changing Childrens' Worlds Foundation
  - ◆ Programs right in the school setting
  - ◆ Conflict resolution
  - ◆ Understanding and talking about feelings
  - ◆ 12-16 week programs- 1x per week
  - ◆ Also has parenting programs available
  - ◆ Fliers were shared with the group
- Family Services of Elgin
  - ◆ Crisis team responses- offers SASS services to help students and both within and beyond the school day
  - ◆ Huge support to students that do not have private insurance as well
  - ◆ 988 Responders 24 hours per day (Suicide Hotline)
- Ecker Center
  - ◆ Support for children 5 or older
  - ◆ Mental health and substance abuse
  - ◆ Support for at-risk youth and their families
  - ◆ 988 Responders
- Plum Tree
  - ◆ Expanding quite a bit- 2 locations with several offices
  - ◆ Renewed focus on the effects of nutrition on mental health
  - ◆ Dedicated ADHD coach
  - ◆ Increasing community outreach
  - ◆ Dedicated Medication Management for Plum Tree clients using their own licensed physician who collaborates directly with their therapists to provide immediate support to clients

## Next Steps:

- Final meeting of the year in May
- Lisa Palese will gather information from each of our Community Partners on their availability to provide PD to our district staff
- Survey will go out the week of 2/13/23 (Done!)

5.3. Mid-Valley Finance Meeting Minutes, February  
17, 2023



**Finance Committee Agenda  
2/17/23**

- Today's Purpose
  - ◆ To discuss with the committee enrollment trends for future planning
  - ◆ To review Estimated vs. Final Tuition
  - ◆ To update you on various revenue topics
  - ◆ To discuss classroom openings for the 2023-24 school year
  - ◆ To gather your feedback on our preliminary staffing plan
  
- Enrollment Updates & Trends
  
- Tuition Comparisons
  
- Evidenced Based Funding
  
- ALOP
  
- Medicaid Reimbursement Review
  
- Classroom Openings
  
- Priority Needs
  
- Staffing Discussion/Feedback for 2023-24
  
- New Business

**Enrollment Updates**

	<b>PROJECTED ENROLLMENT JUNE 2022</b>							
	<b>D101</b>	<b>D301</b>	<b>D302</b>	<b>D303</b>	<b>D304</b>	<b>D25</b>	<b>D428</b>	<b>TOTAL</b>
	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>
<b>New Pathways</b>	0	20	13	11	13			57
<b>Educational Life Skills (ELS)</b>	1	12	3	0	6			22
<b>New Directions</b>	9	8	13	10	7	1	1	49
<b>Ability Based Learning &amp; Education (ABLE)</b>	3	1	2	3	3			12
<b>Bright Beginnings - Early Childhood</b>	0	0	3	0	0			3
<b>Students Attaining Independent Living (SAIL)</b>	21	7	9	3	10			50
<b>Students Entering Adulthood (SEA)</b>	6	3	7	0	8			24
<b>Program Enrollment without Safe Schools</b>	40	51	50	27	47	1	1	217
<b>Safe Schools</b>	1	1	1	2	1			6
<b>TOTAL</b>	<b>41</b>	<b>52</b>	<b>51</b>	<b>29</b>	<b>48</b>	<b>1</b>	<b>1</b>	<b>223</b>

	<b>ACTUAL ENROLLMENT SEPTEMBER 30, 2022</b>							
	<b>D101</b>	<b>D301</b>	<b>D302</b>	<b>D303</b>	<b>D304</b>	<b>D25</b>	<b>D428</b>	<b>TOTAL</b>
	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>	<b>Students</b>
<b>New Pathways</b>	0	23	12	10	16			61
<b>Educational Life Skills (ELS)</b>	1	11	3	0	6			21
<b>New Directions</b>	9	7	14	10	9	1	1	51
<b>Ability Based Learning &amp; Education (ABLE)</b>	3	1	2	2	3			11
<b>Bright Beginnings - Early Childhood</b>	0	0	2	0	0			2
<b>Students Attaining Independent Living (SAIL)</b>	22	7	8	3	10			50
<b>Students Entering Adulthood (SEA)</b>	6	2	7	0	6			21
<b>Program Enrollment without Safe Schools</b>	41	51	48	25	50	1	1	217
<b>Safe Schools</b>	2	0	0	2	0	0	0	4
<b>TOTAL</b>	<b>43</b>	<b>51</b>	<b>48</b>	<b>27</b>	<b>50</b>	<b>1</b>	<b>1</b>	<b>221</b>

	ACTUAL ENROLLMENT JANUARY 31, 2023							
	D101	D301	D302	D303	D304	D25	D428	TOTAL
	Students	Students	Students	Students	Students	Students	Students	Students
New Pathways	1	24	13	11	16			65
Educational Life Skills (ELS)	1	12	3	1	6			23
New Directions	5	7	15	15	8	1	1	52
Ability Based Learning & Education (ABLE)	2	1	2	2	4			11
Bright Beginnings - Early Childhood	0	0	2	0	0			2
Students Attaining Independent Living (SAIL)	21	8	9	3	9			50
Students Entering Adulthood (SEA)	6	1	7	0	5			19
Program Enrollment without Safe Schools	36	53	51	32	48	1	1	222
Safe Schools	1	0	0	2	0			3
<b>TOTAL</b>	<b>37</b>	<b>53</b>	<b>51</b>	<b>34</b>	<b>48</b>	<b>1</b>	<b>1</b>	<b>225</b>

**Observation/Additional Information:**

- For the 3rd year in a row, projections vs. actual students has been within 2-3 students
- New Pathways has shown the most growth (increase of 8 students) this year, followed by New Directions
- New Directions data can be skewed, as 4 high-school students graduated, however 14 students were added from August-January
- ELS/ABLE/SAIL/SAFE Schools tend to stay very stable in numbers throughout the school year
- SEA enrollment historically drops from June to January (6 students to date)
- Bright Beginnings is currently only D302 students, with 3 more students recently referred to the program

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE 2021-22 ESTIMATED TUITION COMPARED TO FINAL**

<b>2021-2022 1st ESTIMATED INVOICE</b>											
	<b>D101</b>		<b>D301</b>		<b>D302</b>		<b>D303</b>		<b>D304</b>		
	<b>Act</b>	<b>Cost</b>	<b>TOTAL</b>								
New Pathways	0	-	16	723,036	13	598,347	12	560,700	12	560,700	2,442,783
ELS	2	114,569	10	567,935	3	168,907	0	-	4	226,847	1,078,258
New Directions	5	211,280	3	126,768	11	464,815	11	464,815	6	253,535	1,690,236
ABLE	4	229,356	2	114,678	2	114,678	2	114,678	4	229,356	802,748
Little Hands & Voices	1	49,691	0	-	0	-	2	99,382	0	-	248,455
SAIL	17	463,317	8	217,812	14	408,100	4	112,474	9	243,467	1,445,169
SEA	5	65,093	4	52,075	8	91,131	0	-	7	91,131	299,430
Safe Schools	1	30,271	1	30,271	1	30,271	1	30,271	1	30,271	151,354
<b>Sub-Total Programs</b>	<b>35</b>	<b>1,163,577</b>	<b>44</b>	<b>1,832,574</b>	<b>52</b>	<b>1,876,249</b>	<b>32</b>	<b>1,382,320</b>	<b>43</b>	<b>1,635,307</b>	<b>8,158,432</b>
Vision MPW	20%	449	20%	449	20%	449	20%	449	20%	449	2,246
Hearing MPW	19.08%	77,335	10.85%	43,977	6.45%	26,143	30.06%	121,840	33.56%	136,026	405,321
<b>Sub-Total Rel Svcs</b>		<b>77,784</b>		<b>44,426</b>		<b>26,592</b>		<b>122,289</b>		<b>136,475</b>	<b>407,567</b>
One to One Aides/RN/LPN	3	106,870	4	158,965	3	123,342	2	87,719	2	87,719	564,615
Technology	0.212	8,943	0.112	4,724	0.172	7,255	0.352	14,848	0.152	6,412	42,182
Behavior /Instr Coach	0.132	13,309	0.196	19,762	0.255	25,710	0.197	172,620	0.220	22,182	253,582
O&M	0.212	51,603	0.112	27,262	0.172	41,867	0.352	85,681	0.152	36,998	243,411
<b>Sub-Total Direct Billed</b>		<b>180,725</b>		<b>210,714</b>		<b>198,174</b>		<b>360,867</b>		<b>153,310</b>	<b>1,103,790</b>
<b>SUB TOTAL</b>		<b>\$ 1,422,086</b>		<b>\$ 2,087,714</b>		<b>\$ 2,101,016</b>		<b>\$ 1,865,476</b>		<b>\$ 1,925,092</b>	<b>\$ 9,669,789</b>
Safe Schools Credit		(14,000)		(14,000)		(14,000)		(14,000)		(14,000)	(70,000)
Step/Dors Grant Credit		(17,633)		(8,289)		(15,531)		(4,281)		(9,266)	(55,000)
Transportation Credit		(1,683)		(791)		(1,483)		(409)		(884)	(5,250)
<b>10% (Credit)/Surcharge</b>		<b>(5,690)</b>		<b>(3,006)</b>		<b>(4,617)</b>		<b>(9,448)</b>		<b>(4,080)</b>	<b>(0)</b>
<b>TOTAL (CREDIT)/SURCHARGE</b>		<b>(39,006)</b>		<b>(26,087)</b>		<b>(35,631)</b>		<b>(28,137)</b>		<b>(28,230)</b>	<b>(130,250)</b>
<b>SUB TOTAL</b>		<b>1,383,080</b>		<b>2,061,627</b>		<b>2,065,385</b>		<b>1,837,339</b>		<b>1,896,862</b>	<b>9,539,539</b>
<b>TOTAL PAID</b>		<b>-</b>	<b>0</b>								
<b>TOTAL DUE</b>		<b>\$ 1,383,080</b>		<b>\$ 2,061,627</b>		<b>\$ 2,065,385</b>		<b>\$ 1,837,339</b>		<b>\$ 1,896,862</b>	<b>\$ 9,539,539</b>

2021-2022 FINAL INVOICE											
	D101		D301		D302		D303		D304		TOTAL
	Act	Cost									
New Pathways	1	24,436	15	658,977	13	632,177	11	498,962	12	551,775	2,366,327
ELS	2	110,380	15	676,153	3	149,801	0	-	5	208,775	1,145,108
New Directions	14	207,637	7	180,063	15	348,283	17	401,580	12	298,502	1,570,604
ABLE	4	214,813	2	103,666	2	123,259	2	80,866	4	246,518	769,122
Little Hands & Voices	0	-	0	-	0	-	2	105,394	0	-	261,945
SAIL	15	411,331	10	287,616	13	339,261	5	140,985	9	260,050	1,439,242
SEA	5	49,515	3	40,512	8	88,941	1	8,459	8	89,562	276,990
Safe Schools	1	9,662	1	8,645	0	-	2	104,761	1	42,210	165,279
<b>Sub-Total Programs</b>	<b>42</b>	<b>1,027,774</b>	<b>53</b>	<b>1,955,633</b>	<b>54</b>	<b>1,681,721</b>	<b>40</b>	<b>1,341,009</b>	<b>51</b>	<b>1,697,391</b>	<b>7,994,617</b>
Vision MPW	20%	409	20%	409	20%	409	20%	409	20%	409	2,046
Hearing MPW	13.33%	54,439	10.74%	43,881	10.60%	43,292	35.44%	144,738	29.89%	122,089	408,439
<b>Sub-Total Rel Svcs</b>		<b>54,848</b>		<b>44,290</b>		<b>43,701</b>		<b>145,147</b>		<b>122,498</b>	<b>410,485</b>
1:1 Aide/CNA/RN/LPN/Additional Staff	3	102,453	4	155,967	4	122,495	2	184,163	4	122,002	687,080
Technology	0.212	8,943	0.112	4,724	0.172	7,255	0.352	14,848	0.152	6,412	42,182
Behavior /Instr Coach	0.170	16,410	0.214	20,657	0.252	24,326	0.155	14,962	0.209	20,175	96,530
O&M	0.212	56,907	0.112	30,064	0.172	46,170	0.352	94,487	0.152	40,801	268,429
<b>Sub-Total Direct Billed</b>		<b>184,713</b>		<b>211,412</b>		<b>200,245</b>		<b>308,460</b>		<b>189,390</b>	<b>1,094,220</b>
<b>SUB TOTAL</b>		<b>\$ 1,267,334</b>		<b>\$ 2,211,336</b>		<b>\$ 1,925,667</b>		<b>\$ 1,794,616</b>		<b>\$ 2,009,280</b>	<b>\$ 9,499,321</b>
Safe Schools Credit		(4,204)		(3,762)		0		(45,584)		(18,366)	(71,916)
Step/Dors Grant Credit		(15,883)		(11,106)		(13,100)		(5,444)		(10,042)	(55,575)
Transportation Credit		(1,077)		(753)		(888)		(369)		(681)	(3,767)
10% (Credit)/Surcharge		(6,171)		(3,260)		(5,007)		(10,246)		(4,425)	(0)
<b>TOTAL (CREDIT)/SURCHARGE</b>		<b>(27,335)</b>		<b>(18,881)</b>		<b>(18,995)</b>		<b>(61,643)</b>		<b>(33,513)</b>	<b>(131,258)</b>
<b>SUB TOTAL</b>		<b>1,239,999</b>		<b>2,192,455</b>		<b>1,906,672</b>		<b>1,732,973</b>		<b>1,975,767</b>	<b>9,368,063</b>
<b>TOTAL PAID</b>		<b>(1,207,319)</b>		<b>(2,160,038)</b>		<b>(1,861,886)</b>		<b>(1,709,550)</b>		<b>(1,913,059)</b>	<b>(9,161,991)</b>
<b>TOTAL DUE</b>		<b>\$ 32,680</b>		<b>\$ 32,417</b>		<b>\$ 44,786</b>		<b>\$ 23,423</b>		<b>\$ 62,708</b>	<b>\$ 206,072</b>

**Observation/Additional Information:**

- The estimated tuition is based on a fully-staffed program prior to new students being enrolled throughout the year
- ESSER III funds were used for new classroom set-ups, classroom furniture, supplies throughout the Cooperative, a portion of ESY, stipends for staff working beyond contract hours and construction at MJS, which led to a tuition break for all districts
- Districts like Batavia who use only New Directions & SAIL have lower tuition bills due to the low cost of those programs (ALOP)
- Additional students served beyond projections (tuition cost for students served can vary quite a bit based on days of enrollment)
  - D101: 7
  - D301: 9
  - D302: 2
  - D303: 8
  - D304: 8



## ALOP REVENUE, EXPENDITURES AND FUND BALANCE THROUGH FY22

FY14 ALOP FUND BALANCE	(49,540)
FY15 REVENUE RECEIVED	(411,385)
FY15 TOTAL EXPENDITURES	353,486
<b>FY15 ALOP FUND BALANCE</b>	<b>(107,439)</b>
FY16 REVENUE RECEIVED	(492,042)
FY16 TOTAL EXPENDITURES	375,257
<b>FY16 ALOP FUND BALANCE</b>	<b>(224,224)</b>
FY17 REVENUE	(457,836)
FY17 TOTAL EXPENDITURES	362,736
<b>FY17 ALOP FUND BALANCE</b>	<b>(319,324)</b>
FY18 REVENUE	(350,000)
FY18 EXPENDITURES	452,159
<b>FY18 ALOP FUND BALANCE</b>	<b>(217,165)</b>
FY19 REVENUE	(379,820)
FY19 EXPENDITURES	342,157
FY19 OFFSET TO ADMIN BUDGET	181,000
<b>FY19 ALOP FUND BALANCE</b>	<b>(73,828)</b>
FY20 REVENUE	(502,063)
FY20 EXPENDITURES	401,613
<b>FY20 ALOP FUND BALANCE</b>	<b>(174,278)</b>
FY21 REVENUE	(502,063)
FY21 EXPENDITURES	557,200
<b>FY21 ALOP FUND BALANCE</b>	<b>(119,142)</b>
FY22 REVENUE	(497,066)
FY22 EXPENDITURES	553,244
<b>FY22 ALOP FUND BALANCE</b>	<b>(62,964)</b>
<i>FY23 PROJECTED REVENUE</i>	<i>(645,825)</i>
<i>FY23 BUDGET EXPENDITURES</i>	<i>508,640</i>
	(200,149)

### Observations/Additional Information:

→ ALOP funds are used for the following purposes

- ◆ Primarily ALOP funds are used to offset the cost of tuition (salaries/benefits for staff) which is why New Directions & SAIL have the lowest tuition of all of our programs
- ◆ The ROE estimates that by next year we will receive close to \$8,000.00 per student in ALOP funds
- ◆ We did not expect to see this steady increase the past 2 years
- ◆ Some disagreement about how ALOP funds are used, but at this time the focus will continue to be on only ALOP students.

**Five Year Medicaid Reimbursement Review - Mid-Valley Districts**

<b>Medicaid Fee-For-Service</b>						
	<b>2022-23 YTD</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>Total</b>
BATAVIA	\$283,131	\$301,975	\$304,865	\$152,839	\$213,375	\$973,053
CENTRAL	\$177,878	\$123,122	\$24,145	\$63,682	\$68,626	\$279,575
GENEVA	\$143,608	\$85,667	\$109,633	\$51,263	\$82,989	\$329,552
KANELAND	\$262,378	\$189,848	\$136,147	\$149,190	\$147,696	\$622,881
ST CHARLES	\$206,182	\$309,207	\$251,958	\$272,406	\$383,906	\$1,217,476
<b>Total</b>	<b>\$1,073,177</b>	<b>\$1,009,819</b>	<b>\$826,748</b>	<b>\$689,379</b>	<b>\$896,591</b>	<b>\$3,422,536</b>

Dollars above include those generated by Mid-Valley and distributed to the districts

Mid Valley Generated of the Above	\$403,135	\$146,851	\$2,737	\$91,769	\$98,170	\$339,527
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<b>Medicaid Administrative Outreach (PCG/Fairbanks)</b>						
	<b>2022-23 YTD</b>	<b>2021-22*</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>Total</b>
BATAVIA	\$57,680	\$128,172	\$218,843	\$166,402	\$217,153	\$730,570
CENTRAL	\$43,403	\$68,188	\$131,639	\$80,990	\$81,967	\$362,784
GENEVA	\$29,052	\$59,169	\$208,842	\$108,901	\$123,364	\$500,276
KANELAND	\$24,753	\$66,450	\$95,218	\$91,958	\$79,237	\$332,864
MID VALLEY	\$20,331	\$66,994	\$87,067	\$55,483	\$53,324	\$262,867
ST CHARLES	\$34,880	\$109,599	\$300,731	\$187,155	\$157,891	\$755,375
<b>Total</b>	<b>\$210,099</b>	<b>\$498,572</b>	<b>\$1,042,340</b>	<b>\$690,889</b>	<b>\$712,936</b>	<b>\$2,944,737</b>

\* 2021-22 - due to changes in the Medicaid Administrative Outreach Program, only three quarters of payments were released during the 2021-22 school year.

**Observations/Additional Information:**

- Fee for Service (FFS) continues to be a great source of revenue for the districts. All FFS dollars generated by MVSE staff flow directly back to the districts.
- Meanwhile we are all seeing a significant decrease in Medicaid Outreach revenue since Health Aids were added to the mix
- We brainstormed some ways to balance this out within the Cooperative and the Districts
- Up until now, MVSE has relied on Medicaid Outreach to pay our rent at Shelby Center- we will be looking closely at the budget and will likely finance the rent through a combination of ALOP and Medicaid

## Classroom Openings

Program/Location	Districts Currently Served	Projected Openings for 2023-24	New Students Added as of 1/31/23	Pending Referrals	Additional Information
<b>Bright Beginnings</b>	D302	4	0	2	All set for 2023-24, with additional referrals coming.
<b>New Pathways- Fabyan (3 classes)</b>	D101, 301, 303, 304	5	5	2	Based on this data, we are considering opening up an additional elementary New Pathways classroom- if we found space in D301, all of the D301 students (and pending kindergartners) would be in their home district. Either D301 or D304 would open up many options for future students.
<b>New Pathways- McDole (2 classes)</b>	D302	7	1	3	All set for 2023-24.
<b>New Pathways- GMS (2 classes)</b>	D302, 303, 304	0	1	0	Will start out at capacity, but should be fine based on past enrollment data.
<b>New Pathways- CMS</b>	D301	3	1	0	All set for 2023-24.
<b>New Pathways- GHS</b>	D303 & 304	0	0	0	Will start out at capacity, but should be fine based on past enrollment data.
<b>New Pathways- CHS</b>	D301	0	0	0	Will start out at capacity, but should be fine based on past enrollment data.
<b>ELS- John Stewart (2 classes)</b>	D301, 302, 303	8	0	1	All set for 2023-24.
<b>ELS- CMS</b>	D301 & 304	1	1	0	Will start out close to capacity, but should be fine based on past enrollment data.
<b>ELS- GHS</b>	D101, 301 & 304	0	0	0	Will start out at capacity, but should be fine based on past enrollment data.
<b>ABLE- John Stewart</b>	All 5 districts	3	0	0	All set for 2023-24.
<b>ABLE- Batavia HS</b>	D101, 302, 303, 304	3	0	0	All set for 2023-24.

Program/Location	Districts Currently Served	Projected Openings for 2023-24	New Students Added as of 1/31/23	Pending Referrals	Additional Information
<b>New Directions Elementary (4 classes)</b>	All 5 districts	12	6	2	All set for 2023-24.
<b>New Directions Middle (2 classes)</b>	All 5 districts	8	3	2	All set for 2023-24.
<b>New Directions High (3 classes)</b>	All 5 districts	12	7	1	All set for 2023-24.
<b>SEA</b>	D101, 301, 302, 304	5	2	0	All set for 2023-24.
<b>SAIL (5 classes)</b>	All 5 districts	10	0	0	All set for 2023-24.

### Related Services & Itinerant Teachers

Service Provider	Current FTE	Data & Recommendations	Recommended FTE
<b>Speech/Language</b>	6.6FTE	NIA will be reviewing our caseload/workload data and will be giving us a recommendation in the next 4-5 weeks. We do not anticipate an increase in FTE- just some reshuffling of caseloads. This could change if we open additional classrooms.	TBD
<b>Social Work</b>	7.0FTE	We are reviewing our caseload/workload data, but do not anticipate an increase in FTE. This could change if we open additional classrooms.	7.0FTE
<b>Occupational Therapy</b>	3.8FTE	NIA has reviewed our caseload data and is recommending a 0.4 increase in FTE. We were not able to find a full-time OT this year and will finish out the year with a COTA to support our high caseloads.	4.2FTE
<b>Physical Therapy</b>	2.0FTE	NIA has reviewed our caseload/workload data and has recommended that we keep the same FTE for next year. We do not anticipate a need to increase even if we open additional classrooms.	2.0FTE
<b>School Psychologist</b>	0.8FTE	The districts have been wonderful about supporting us with more complex cases. Our current FTE is adequate to meet our needs.	0.8FTE
<b>Hearing Itinerants</b>	4.0FTE	NIA has reviewed our caseload/workload data and will have their final recommendation to us next week. We do not anticipate an increase in FTE at this time.	4.0FTE
<b>Instructional/Behavioral Coaches</b>	2.6FTE	In the fall, 1.0 of this FTE will be contracted out to support D301 & D302 (increase from 0.6FTE this year) leaving us with 1.6FTE to support our 34 classrooms. We recommend increasing our 0.6FTE to 0.8FTE and add an additional coach to support our New Directions program. Please see the data below.	3.8FTE

**Priority Needs**

<b>Need</b>	<b>Rationale/Data</b>	<b>Effect on Tuition</b>
<p><b>1.0 FTE Behavioral Coach New Directions</b></p>	<ul style="list-style-type: none"> <li>● We believe adding a Behavioral Coach in lieu of a Dean or Administrator is a more proactive way to support our MJS students</li> <li>● Currently our coaching staff supports MJS students 1-2 days per week when time permits</li> <li>● As of 2/15/23, we have had 27 referrals to the New Directions program from our member districts</li> <li>● 51 students have BIPs</li> <li>● Average 2 FBAs per month</li> <li>● Average 19 BIRs per month</li> <li>● Average duration of a BIR is 1.5 hours outside of classroom</li> <li>● 2 unfilled TA positions all year in elementary</li> <li>● 7 physical restraints in month of January</li> <li>● Average of 2 reverse evacuations per week lasting 60-90 minutes</li> <li>● Currently much of the coaching/behavioral supports needed are handled by the building principal, which is not sustainable               <ul style="list-style-type: none"> <li>○ Average of 40 referrals to the Principal per month that require support/consequences beyond the daily point sheets</li> <li>○ Principal averages 14 hours of IEP meetings during the school day per month</li> <li>○ Principal averages 10 hours of problem-solving meetings during the school day per month</li> <li>○ Principal averages 6 hours per month doing parent tours or observing potential new students</li> <li>○ Principal involved in 18 out of 19 BIRS in both December &amp; January</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>● This position would be 100% funded by our increase in ALOP funding.</li> <li>● It would not affect the tuition at MJS in any way.</li> </ul>
<p><b>Add 2 Additional Permanent Substitute Teachers</b></p>	<ul style="list-style-type: none"> <li>● We started the year with 2 full-time program subs               <ul style="list-style-type: none"> <li>○ 1 was moved to fill the needs in the middle-school program at MJS after 4 consecutive years of not being able to fill the TA positions</li> <li>○ We now have 2 co-taught classrooms at New Directions</li> <li>○ The other has been utilized every day throughout our satellite programs</li> <li>○ Each day we are without substitutes for our 6 open TA positions</li> <li>○ Each day we have at least 2 other unfilled sub openings</li> <li>○ We have a total of 2-3 reliable subs who are willing to support our satellite classrooms a few days per week.</li> </ul> </li> </ul>	<p>This should have a minimal impact on tuition as we are currently paying contract CNAs as long-term sub TAs in our programs as well as TAs &amp; related services staff members regularly to take the lead in our classrooms.</p>

**Priority Needs Continued**

Need	Rationale/Data	Effect on Tuition
<p><b>Increase our MVSE Administrative Assistant for Payroll &amp; Benefits from a 10 month position to a 12 month position.</b></p>	<ul style="list-style-type: none"> <li>● This has been a part-time (4 days per week) for 10 months for the past 12 years</li> <li>● Payroll/Benefits and other supports to our Director of HR occur all year long</li> <li>● Issues with new staff intakes, payroll issues that occur throughout the year</li> <li>● With our current Director of HR &amp; Finance retiring, we need to ensure that our new leader has the supports needed to be successful</li> <li>● We would reorganize all Administrative Assistant responsibilities to allow for some cross-training and the ability to have more than one person as a Confidential Secretary</li> </ul>	<p>Based on the hourly wages of our current team-members this increase would cost approximately \$23,000.00. This amount would be distributed throughout all of our programs.</p>

**Summary of Staffing Discussion**

- Full agreement from Mid-Valley Leadership Team & Liaisons on the posting of an additional Instructional/Behavioral Coach in order to ensure that the New Directions program has full-time support. Disagreement from one Business Manager.
- Full agreement from Mid-Valley Leadership Team, Liaisons and Business Managers on slight increases in related services staff based on the needs assessments completed from NIA as well as updated in enrollment. Final decisions will be made on these postings once the needs assessments are completed.
- Full agreement that we can postpone opening Middle or High School classrooms and start at full-capacity as mid-year referrals in these programs are rare.
- Full agreement to wait to determine the need to open an additional elementary New Pathways classroom based primarily on the specific needs for incoming kindergarteners from D301.
- Full agreement on adding Permanent Program Subs, but asked that we wait to see the effects on tuition once the final budget is completed.
- Full agreement that our Payroll/Benefit Administrative Assistant should be a 12-month position, but will wait to see the effects on tuition once the final budget is completed.

**New Business**

We discussed setting up a protocol for when a student is placed at the Juvenile Justice Center (JJC) or when a parent chooses to take their child out of school for an extended period of time for ABA Therapy, concerns about COVID, and other similar situations.

**JJC:** School District or MJS staff (whoever is notified first) will alert the team. The student's placement in I-Star will change to JJC and Mid-Valley will not charge tuition during this time. Mid-Valley will however hold the spot for the student to the greatest extent possible.

**Parent Removal:** IEP meeting will be held to make a decision about next steps. If parents are insistent, the team will develop an Individual Services Plan (ISP) that details what (if any) services will be provided through a home-schooling program. Parents will be informed that a spot cannot be held at Mid-Valley under these circumstances.

6. **For Discussion**

6.1. Board Meeting Dates 2023-2024



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

Lisa Palese, Executive Director  
1304 Ronzheimer Avenue  
St. Charles, IL 60174  
Phone: 330-228-4873  
Fax: 331-228-4891

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***Mid-Valley Executive Advisory Board  
2023/2024 Meeting Schedule***

*June 28, 2023 or July 5, 2023*

*August 2, 2023*

*September 6, 2023*

*October 4, 2023*

*November 1, 2023*

*December 6, 2023*

*January 3, 2024*

*February 7, 2024*

*March 6, 2024*

*April 3, 2024*

*May 1, 2024*

*June 5, 2024*

*All meetings are held the first Wednesday of each month, at the Mid-Valley Special Education Cooperative Administration Offices, 1304 Ronzheimer Avenue, St. Charles, IL 60174 beginning at 9:00 a.m., unless otherwise noted.*

## 6.2. 2023-24 Staffing Proposal



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: March 1, 2023

RE: Staffing Plan

The purpose of this memo is to seek Board approval for the preliminary staffing plan that was discussed with the District Liaisons and Business Managers. At this time, we'd like to move forward with the following...

- Post a position for a full-time Instructional Behavioral Coach
- Post a position for a part-time Occupational Therapist

We will wait until the next board meeting to consider the other portions of the staffing plan.

## 7. **For Action**

### 7.1. Approval of Memorandum of Understanding



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: March 1, 2023

RE: Memorandum of Understanding (MOU) Substitute Teacher Rates

The purpose of this memo is to seek Board approval for the Memorandum of Understanding that was informally agreed upon in September of 2021. During that time Mid-Valley Special Education Cooperative had increased their substitute teacher rates and had agreed as a group that this increase would apply to subs both within and outside of the Cooperative. The change was made immediately and all of our subs have been paid at the higher rate. Unfortunately, after speaking with our Attorney on a follow-up matter, we realized that an official MOU had not been created. The attached MOU is a reflection of that change.

MEMORANDUM OF UNDERSTANDING

The Mid-Valley Special Education Association, IEA-NEA ("MVSEA") and the Mid-Valley Special Education Cooperative (the "Employer") have met and discussed issues regarding the pay rate for licensed support staff performing substitute teacher duties set forth in subparagraph 2 of Section 20.5.2 of parties 2018-19 through 2023-24 collective bargaining agreement (the "2019-24 CBA"). Based on those discussions, MVSEA and Employer agree as follows:

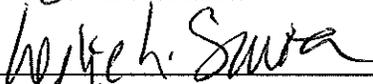
1. Effective March 2, 2022, subparagraph 2 of Section 20.5.2 shall be revised as follows:
  2. Should a teaching assistant (with a teaching/substitute license) be asked to fulfill the position of a licensed teacher, the teaching assistant shall be compensated at their regular pay plus ~~\$15.00 per hour~~ payment at the applicable hourly rate utilized by MVSEC for external substitute pay.
2. Nothing in this Memorandum of Understanding shall constitute or be interpreted as individual bargaining in violation of the Illinois Educational Labor Relations Act.

This Memorandum of Understanding has been approved and executed by the parties on or about the 30th day of January, 2023.

MID-VALLEY SPECIAL EDUCATION ASSOCIATION

BY: 

MVSEA President

BY: 

MVSEA Vice President

MID-VALLEY SPECIAL EDUCATION COOPERATIVE,  
through its administrative district,  
the BOARD of EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 303

By: 

Executive Director – MVSEC

By: \_\_\_\_\_

Board Secretary– MVSEC

By: \_\_\_\_\_

Board President – District 303

## 7.2. Approval of the Personnel Report, February 2023

**Mid-Valley Special Education Cooperative**  
 Regular Meeting Wednesday, March 1, 2023

**SUBJECT: Personnel Report**

**Classified Staff**

<b>A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.</b>				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>

<b>B. Classified Staff Recommended for Employment for School Year 2022-2023.</b>				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary</i>	<i>Effective Date</i>
Bazzoni, Michelle	Teaching Assistant	Mades Johnstone School/ New Directions	Contracted: Sunbelt \$59.50/Hour	02/06/2023
Quintana, Vanessa	Teaching Assistant	John Stewart/ELS	\$14.70/Hour	02/24/2023
Altizar, Keyenna	Certified OT Assistant, .40	Geneva Middle School South & Fabyan/New Pathways	Contracted: Sunbelt \$69.50/Hour	02/20/2023
Gutierrez, Christina	Registered Nurse	Blackberry Creek/Bright Beginnings	Contracted: Sunbelt \$69.75/Hour	2/27/2023

<b>C. Classified Staff Transfer/Increase in Assignment for School Year 2022-2023.</b>				
<i>Name</i>	<i>Position</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>

<b>D. Classified Request for Personal or Parental Leave of Absence for School Year 2022-2023.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>	

**Licensed Staff**

<b>E. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.</b>				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>

<b>F. Licensed Educator Request for Personal or Parental Leave of Absence for School Year 2022-2023.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>	

<b>G. Licensed Educators Recommended for Employment for School Year 2022-2023.</b>	
<i>Name</i>	<i>Position/Program/Location</i>

<b>H. Background Data on Educators Recommended for Employment for School Year 2022-2023.</b>	
Name	
License Endorsements	
Education	
Relevant Experience	

**RECOMMENDATION:      Approval.**

8. **New Business**

9. **Adjournment**