

Executive Advisory Board Meeting

Wednesday, April 5, 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 Consent**

4. **Consent Agenda**

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



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting March 1, 2023 9:00 AM

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

Call to Order

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

Roll Call

Upon roll call the following members were also present: Dr. Hichens, Superintendent D101; Dr. Stirn, Superintendent D301; Dr. Leden, Superintendent D302; and 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. Gordon called for the Approval of the Agenda. Dr. Mutchler moved and Dr. Leden seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 5-0.

Public Comment

None

Consent Agenda

- 4.1** Approval of Minutes, Executive Board Meeting, February 1, 2023
- 4.2** Approval of Bills, February 2023
- 4.3** Approval of Payroll, February 2023
- 4.4** Approval of Financial Report, February 2023
- 4.5** Approval of the Treasurer's Report, February 2023

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

Information

5.1 Student and Staff Enrollment, February, 2023

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

5.2 Mental Health Partnership Meeting, February 10, 2023

Mrs. Palese shared some key points from the Mental Health Partnership Meeting. Emphasis was on how to help the districts in supporting younger students as well as providing PD to the districts.

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

Mrs. Palese went over the Minutes from the Finance Meeting. A few topics that were discussed included enrollment trends, staffing plans and the budget.

For Discussion

6.1 Board Meeting Dates 2023-2024

The Board looked over the proposed meeting dates to see if there were any conflicts. The July 2023 meeting will be June 28, 2023 to avoid 4th of July conflicts.

6.2 2023-24 Staffing Proposal

Mrs. Palese shared that Mid-Valley will need a Full-Time Instructional/Behavioral Coach and a Part-Time Occupational Therapist.

For Action

7.1 Approval of the Memorandum of Understanding

Dr. Stirn motioned, seconded by Dr. Mutchler for Approval of the Memorandum of Understanding. Motion carried by unanimous roll call vote. 5-0.

7.2 Approval of the Personnel Report, February 2023

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

New Business

None

Adjournment

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

The meeting adjourned at 9:46 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, April 5, 2023, at 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, March, 2023

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2023 - 03/31/2023

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	
Bank Name: HARRIS BANK				Bank Account: 3445079				
14208	03/17/2023	1173	ALARM DETECTION SYSTEMS INC	33306-1082	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$223.35	
							Check Total:	\$223.35
14217	03/28/2023	1182	ANCONA, JESLYNN	FEBRUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$312.44	
14217	03/28/2023	1182	ANCONA, JESLYNN	JANUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$303.92	
14217	03/28/2023	1182	ANCONA, JESLYNN	REIMB 3/3&4 CONF	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$282.00	
							Check Total:	\$898.36
14218	03/28/2023	1182	Antoniou, Jessica	FEBRUARY MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$122.75	
							Check Total:	\$122.75
NCB	03/15/2023	1171	AXA EQUITABLE	V523766	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$650.00	
NCB	03/15/2023	1171	AXA EQUITABLE	V523766	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	03/30/2023	1181	AXA EQUITABLE	V546990	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$650.00	
NCB	03/30/2023	1181	AXA EQUITABLE	V546990	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$1,500.00
14219	03/28/2023	1182	BARR MECHANICAL SALES, INC	23-404	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$788.23	
							Check Total:	\$788.23
14209	03/17/2023	1173	BATAVIA ENTERPRISES	APRIL RENT	10.0000.1200.325.000.923	FACILITY RENTAL	\$5,738.83	
14209	03/17/2023	1173	BATAVIA ENTERPRISES	APRIL RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$1,681.97	
14209	03/17/2023	1173	BATAVIA ENTERPRISES	APRIL RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$50.00	
							Check Total:	\$7,470.80
14220	03/28/2023	1182	BATAVIA ENTERPRISES	W/O #158451	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$95.00	
							Check Total:	\$95.00
14221	03/28/2023	1182	BINGHAM, MEG	DEC, 2022 MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$58.95	
14221	03/28/2023	1182	BINGHAM, MEG	DEC, 2022 MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$14.74	
							Check Total:	\$73.69
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$114.95	

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$138.12
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$1,219.50
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$400.50
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$56.00
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$64.38
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$417.00
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$23.75
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$197.50
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.400.000.080	INCENTIVES	\$39.20
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.400.000.080	INCENTIVES	\$56.84
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.400.000.080	INCENTIVES	\$58.06
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$44.50
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$127.39
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$225.15
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$85.90
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$124.31
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$224.49

MID VALLEY SPECIAL EDUCATION COOP

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Date Range: 03/01/2023 - 03/31/2023
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
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$66.78
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.414.000.079	FOOD/COOKING SUPPLIES	\$211.70
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$75.33
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$278.72
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$105.97
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$59.89
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$146.60
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$101.59
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$311.77
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2110.417.000.110	ASSESSMENTS	\$175.00
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$23.68
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$43.54
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$35.96
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$34.99
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$109.99
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$12.95
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$231.91
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$350.00
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$4.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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 Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$3.99
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$8.98
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$153.99
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$13.44
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$137.36
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	10.0000.2560.315.000.080	FOOD SERVICE	\$123.32
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$446.09
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$59.98
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$155.48
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$18.36
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$156.21
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$89.58
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$106.32
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$104.11
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.1250.552.000.010	VEHICLES	\$789.96
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.2210.312.005.323	STAFF DEV THERAPISTS & NURSES	\$438.00
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.2210.312.140.323	STAFF DEV EXECUTIVE DIRECTOR	\$25.00
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$1,549.00

MID VALLEY SPECIAL EDUCATION COOP

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14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$1,020.42
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$1,035.00
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$80.90
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$432.46
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$76.69
14222	03/28/2023	1182	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/2023	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY	\$93.21
Check Total:							\$13,116.75
14210	03/17/2023	1173	BRIGHTSTAR KANE COUNTY	7489596	10.0000.1200.314.000.011	CONSULTANTS	\$945.00
14210	03/17/2023	1173	BRIGHTSTAR KANE COUNTY	7489596	10.0000.1200.314.000.028	CONSULTANTS	\$3,421.25
14210	03/17/2023	1173	BRIGHTSTAR KANE COUNTY	7508578	10.0000.1200.314.000.011	CONSULTANTS	\$903.00
14210	03/17/2023	1173	BRIGHTSTAR KANE COUNTY	7508578	10.0000.1200.314.000.028	CONSULTANTS	\$2,592.50
Check Total:							\$7,861.75
14223	03/28/2023	1182	BRIGHTSTAR KANE COUNTY	7478207	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00
14223	03/28/2023	1182	BRIGHTSTAR KANE COUNTY	7478207	10.0000.1200.314.000.028	CONSULTANTS	\$3,145.00
14223	03/28/2023	1182	BRIGHTSTAR KANE COUNTY	7523938	10.0000.1200.314.000.011	CONSULTANTS	\$1,102.50
14223	03/28/2023	1182	BRIGHTSTAR KANE COUNTY	7523938	10.0000.1200.314.000.028	CONSULTANTS	\$2,720.00
14223	03/28/2023	1182	BRIGHTSTAR KANE COUNTY	7545924	10.0000.1200.314.000.028	CONSULTANTS	\$3,357.50
14223	03/28/2023	1182	BRIGHTSTAR KANE COUNTY	7545924	10.0000.1200.314.000.028	CONSULTANTS	\$340.00
Check Total:							\$12,240.00
14224	03/28/2023	1182	CANDOR HEALTH EDUCATION	2023404	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$750.00
Check Total:							\$750.00
14225	03/28/2023	1182	CENTRAL COMMUNITY DIST #301	MEDICAID DEC/JAN	10.0000.4120.662.301.923	MEDICAID FEE FOR SERVICE D301	\$1,886.54
14225	03/28/2023	1182	CENTRAL COMMUNITY DIST #301	MEDICAID DEC/JAN	10.0000.4120.662.301.923	MEDICAID FEE FOR SERVICE D301	\$57,093.69
Check Total:							\$58,980.23

MID VALLEY SPECIAL EDUCATION COOP

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14186	03/02/2023	1163	CITY OF ST CHARLES	1/17-2/15 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$89.04
14186	03/02/2023	1163	CITY OF ST CHARLES	1/17-2/15 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$101.93
14186	03/02/2023	1163	CITY OF ST CHARLES	1/5-2/6 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$136.31
14186	03/02/2023	1163	CITY OF ST CHARLES	1/5-2/6 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$3,632.91
14186	03/02/2023	1163	CITY OF ST CHARLES	1/5-2/6 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$88.27
Check Total:							\$4,048.46
14226	03/28/2023	1182	CITY OF ST CHARLES	2/15-3/15 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$92.08
14226	03/28/2023	1182	CITY OF ST CHARLES	2/15-3/15 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$88.83
14226	03/28/2023	1182	CITY OF ST CHARLES	2/6-3/6 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$160.33
14226	03/28/2023	1182	CITY OF ST CHARLES	2/6-3/6 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$3,409.39
14226	03/28/2023	1182	CITY OF ST CHARLES	2/6-3/6 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$88.27
Check Total:							\$3,838.90
14227	03/28/2023	1182	CLAESON, NICOLE	FEBRUARY MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$105.46
14227	03/28/2023	1182	CLAESON, NICOLE	MARCH MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$77.29
Check Total:							\$182.75
14187	03/02/2023	1163	COMMUNITY THERAPY SERVICES	1861	10.0000.2139.314.000.130	CONSULTANTS	\$8,018.00
14187	03/02/2023	1163	COMMUNITY THERAPY SERVICES	1861	10.0000.2150.314.000.113	CONSULTANTS	\$9,862.50
Check Total:							\$17,880.50
14228	03/28/2023	1182	CUSD #101	MEDICAID FFS DEC/JAN	10.0000.4120.662.101.923	MEDICAID FEE FOR SERVICE D101	\$720.12
14228	03/28/2023	1182	CUSD #101	MEDICAID FFS DEC/JAN	10.0000.4120.662.101.923	MEDICAID FEE FOR SERVICE D101	\$18,141.44
Check Total:							\$18,861.56
14188	03/02/2023	1163	CUSD #303	ROWE FEB INSUR STIP	10.0000.2310.225.000.144	INSURANCE STIPEND	\$843.64
Check Total:							\$843.64
14229	03/28/2023	1182	CUSD #303	MARCH ROWE INSUR.	10.0000.2310.225.000.144	INSURANCE STIPEND	\$843.64
Check Total:							\$843.64
14230	03/28/2023	1182	CUSD #303	MEDICAID FFS DEC/JAN	10.0000.4120.662.303.923	MEDICAID FEE FOR SERVICE D303	\$900.14

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
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
14230	03/28/2023	1182	CUSD #303	MEDICAID FFS DEC/JAN	10.0000.4120.662.303.923	MEDICAID FEE FOR SERVICE D303	\$18,662.35
Check Total:							\$19,562.49
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V145250	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.48
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V147042	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V333840	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,421.84
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V334397	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V334397	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V334397	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V406095	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,755.86
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V431144	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$581.27
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V431144	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V443935	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,163.33
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V443935	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.07
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V583887	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$327.10
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V583887	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.34
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V583887	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V603300	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,505.02
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V670240	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,084.11
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V670240	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,476.41
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V714257	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$176.40
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V714257	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.76

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
 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
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V743293	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,437.77
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V743293	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$733.97
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V743293	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.16
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V762755	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V797443	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,185.79
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V797443	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$759.29
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V830923	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,423.70
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V830923	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V830923	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V84779	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,200.81
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V853989	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$438.75
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V853989	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.63
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V853989	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V887271	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,127.78
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V887271	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$135.43
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V987173	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,753.74
14196	03/15/2023	1164	CUSD #303 EMP HEALTH FUND	V995635	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
Check Total:							\$86,524.46
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V105073	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,200.81
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V115065	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V1297	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: 03/01/2023 - 03/31/2023
 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
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V1297	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V1297	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V130618	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,127.78
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V130618	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$135.43
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V234987	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.48
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V282632	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,421.84
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V392010	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,163.33
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V392010	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$72.07
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V424955	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,662.28
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V424955	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,476.41
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V44286	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,753.74
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V508284	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V587843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,755.86
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V610681	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V618671	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$16,620.00
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V618671	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$759.29
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V635122	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,480.93
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V635122	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V635122	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V714652	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,437.77
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V714652	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$733.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
 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
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V714652	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.16
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V718239	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$173.04
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V718239	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.76
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V877754	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$581.27
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V877754	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V920288	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$446.02
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V920288	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.63
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V920288	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V942132	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$328.58
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V942132	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.49
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V942132	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
14214	03/30/2023	1174	CUSD #303 EMP HEALTH FUND	V974928	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,505.02
Check Total:							\$87,599.61
14231	03/28/2023	1182	CUSD #304	MEDICAID FFS DEC/JAN	10.0000.4120.662.304.923	MEDICAID FEE FOR SERVICE D304	\$11,206.99
Check Total:							\$11,206.99
14232	03/28/2023	1182	CUSD #304	102 C	10.0000.1200.314.000.115	CONSULTANTS	\$3,986.53
14232	03/28/2023	1182	CUSD #304	103 C	10.0000.1200.314.000.115	CONSULTANTS	\$6,619.17
Check Total:							\$10,605.70
14233	03/28/2023	1182	DANOS, JEANNE	CPR CARDS/HEARTSAV	14.0000.2210.312.005.323	STAFF DEV THERAPISTS & NURSES	\$65.00
14233	03/28/2023	1182	DANOS, JEANNE	JAN-FEB MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$114.17
14233	03/28/2023	1182	DANOS, JEANNE	NOV-DEC MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$121.88
Check Total:							\$301.05

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2023 - 03/31/2023

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	
14234	03/28/2023	1182	DeKalb CUSD #428	MEDICAID FFS DEC/JAN	10.0000.4120.662.428.923	MEDICAID FEE FOR SERVICE D428	\$270.04	
14234	03/28/2023	1182	DeKalb CUSD #428	MEDICAID FFS DEC/JAN	10.0000.4120.662.428.923	MEDICAID FEE FOR SERVICE D428	\$815.61	
							Check Total:	\$1,085.65
14235	03/28/2023	1182	DIORIO, MICHELLE	COSTCO INCENTIVES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$208.74	
							Check Total:	\$208.74
14236	03/28/2023	1182	DOMARACKI, MARY ANN	JAN-FEB MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$93.67	
							Check Total:	\$93.67
14237	03/28/2023	1182	EAST AURORA SCHOOL DISTRICT 131	MEDICAID FFC DEC/JAN	10.0000.4120.662.131.923	MEDICAID FEE FOR SERVICE D131	\$450.07	
							Check Total:	\$450.07
14238	03/28/2023	1182	EMBRACE EDUCATION	13240	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,000.00	
							Check Total:	\$1,000.00
14239	03/28/2023	1182	FILTER SERVICE INC	332823	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$748.75	
							Check Total:	\$748.75
14240	03/28/2023	1182	FRANTZEN, ALICIA C	FEBRUARY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$136.25	
14240	03/28/2023	1182	FRANTZEN, ALICIA C	MARCH MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$127.08	
							Check Total:	\$263.33
14241	03/28/2023	1182	GERDAU, SAMANTHA S	2/24-3/24 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$102.18	
							Check Total:	\$102.18
14242	03/28/2023	1182	GREGORY, ANGIE	FEBRUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$161.79	
14242	03/28/2023	1182	GREGORY, ANGIE	JANUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$147.38	
							Check Total:	\$309.17
14243	03/28/2023	1182	GRUNDY SUPPLY	309159	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$110.85	
							Check Total:	\$110.85
14244	03/28/2023	1182	GSF USA, Inc.	INRO67962	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,827.43	
							Check Total:	\$4,827.43
14245	03/28/2023	1182	HAMMACK-COTE MANDY	2/1-3/1/23 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$125.96	
14245	03/28/2023	1182	HAMMACK-COTE MANDY	REIMB 3/3 CONF	14.0000.2210.312.005.323	STAFF DEV THERAPISTS & NURSES	\$99.00	
							Check Total:	\$224.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
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
14246	03/28/2023	1182	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2023_22	10.0000.4120.662.000.923	MEDICAID FFS HAWTHORN	\$13,834.36
Check Total:							\$13,834.36
14247	03/28/2023	1182	HEARTLAND ALLIANCE HEALTH CCIS	22430	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$34.50
Check Total:							\$34.50
14248	03/28/2023	1182	HELM SERVICE	CHI190924	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,035.00
Check Total:							\$1,035.00
14249	03/28/2023	1182	HENNE, RONA	FEB MILEAGE	10.0000.2190.332.000.114	STAFF TRAVEL	\$116.59
14249	03/28/2023	1182	HENNE, RONA	MARCH MILEAGE	10.0000.2190.332.000.114	STAFF TRAVEL	\$114.30
Check Total:							\$230.89
14250	03/28/2023	1182	HIGHLANDS ELITE ATHLETIC TRAINING	1053	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$1,000.00
Check Total:							\$1,000.00
14251	03/28/2023	1182	IAASE	1/11/23 NEW ADMIN.	14.0000.2210.312.001.323	STAFF DEV COORDINATORS	\$50.00
Check Total:							\$50.00
14252	03/28/2023	1182	ILLCO, INC	1412410	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$189.72
Check Total:							\$189.72
14253	03/28/2023	1182	ILLINOIS CENTRAL SCHOOL BUS	572-05100	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$11,200.00
Check Total:							\$11,200.00
NCB	03/30/2023	1176	ILLINOIS DEPT OF REVENUE	V132041	10.0487.0000.000.000.000	SIT	\$13,145.21
NCB	03/30/2023	1176	ILLINOIS DEPT OF REVENUE	V132041	14.0487.0000.000.000.000	SIT	\$785.27
NCB	03/30/2023	1176	ILLINOIS DEPT OF REVENUE	V132041	17.0487.0000.000.000.000	SIT	\$15.29
NCB	03/15/2023	1166	ILLINOIS DEPT OF REVENUE	V262595	10.0487.0000.000.000.000	SIT	\$13,230.61
NCB	03/15/2023	1166	ILLINOIS DEPT OF REVENUE	V262595	14.0487.0000.000.000.000	SIT	\$728.12
NCB	03/15/2023	1166	ILLINOIS DEPT OF REVENUE	V262595	17.0487.0000.000.000.000	SIT	\$15.29
NCB	03/15/2023	1170	IMRF	V277658	10.0485.0000.000.000.000	IMRF	\$13,653.10
NCB	03/15/2023	1170	IMRF	V277658	17.0485.0000.000.000.000	IMRF	\$12.82
NCB	03/30/2023	1180	IMRF	V553629	10.0485.0000.000.000.000	IMRF	\$13,590.91
NCB	03/30/2023	1180	IMRF	V553629	17.0485.0000.000.000.000	IMRF	\$12.81
NCB	03/30/2023	1180	IMRF	V732265	10.0485.0000.000.000.000	IMRF	\$868.14
NCB	03/30/2023	1180	IMRF	V732265	17.0485.0000.000.000.000	IMRF	\$9.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
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	03/15/2023	1170	IMRF	V92129	10.0485.0000.000.000.000	IMRF	\$870.70
NCB	03/15/2023	1170	IMRF	V92129	17.0485.0000.000.000.000	IMRF	\$9.54
Check Total:							\$56,947.35
14254	03/28/2023	1182	INCLUSIVE TLC	36435	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$899.00
14254	03/28/2023	1182	INCLUSIVE TLC	36435	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$408.00
Check Total:							\$1,307.00
NCB	03/30/2023	1181	ING	V329042	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/15/2023	1171	ING	V954485	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$100.00
14255	03/28/2023	1182	INK TECHNOLOGIES.COM	2435675-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$316.00
14255	03/28/2023	1182	INK TECHNOLOGIES.COM	2435675-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$31.60)
Check Total:							\$284.40
NCB	03/15/2023	1167	Internal Revenue Service	V203437	10.0482.0000.000.000.000	FICA SS	\$12,139.80
NCB	03/15/2023	1167	Internal Revenue Service	V203437	17.0482.0000.000.000.000	FICA SS	\$11.82
NCB	03/30/2023	1177	Internal Revenue Service	V521794	10.0483.0000.000.000.000	MEDICARE	\$8,702.30
NCB	03/30/2023	1177	Internal Revenue Service	V521794	14.0483.0000.000.000.000	MEDICARE	\$526.82
NCB	03/30/2023	1177	Internal Revenue Service	V521794	17.0483.0000.000.000.000	MEDICARE	\$10.00
NCB	03/30/2023	1177	Internal Revenue Service	V636664	10.0482.0000.000.000.000	FICA SS	\$12,092.84
NCB	03/30/2023	1177	Internal Revenue Service	V636664	17.0482.0000.000.000.000	FICA SS	\$11.82
NCB	03/15/2023	1167	Internal Revenue Service	V668660	10.0483.0000.000.000.000	MEDICARE	\$8,761.46
NCB	03/15/2023	1167	Internal Revenue Service	V668660	14.0483.0000.000.000.000	MEDICARE	\$488.62
NCB	03/15/2023	1167	Internal Revenue Service	V668660	17.0483.0000.000.000.000	MEDICARE	\$10.00
NCB	03/15/2023	1167	Internal Revenue Service	V753872	10.0481.0000.000.000.000	FIT	\$26,724.74
NCB	03/15/2023	1167	Internal Revenue Service	V753872	14.0481.0000.000.000.000	FIT	\$1,383.51
NCB	03/15/2023	1167	Internal Revenue Service	V753872	17.0481.0000.000.000.000	FIT	\$30.75
NCB	03/30/2023	1177	Internal Revenue Service	V826580	10.0481.0000.000.000.000	FIT	\$26,513.96
NCB	03/30/2023	1177	Internal Revenue Service	V826580	14.0481.0000.000.000.000	FIT	\$1,546.95
NCB	03/30/2023	1177	Internal Revenue Service	V826580	17.0481.0000.000.000.000	FIT	\$30.85
Check Total:							\$98,986.24
14256	03/28/2023	1182	JENKINS, SHARON M	DEAF/HARD HEARING	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$91.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

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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	
14256	03/28/2023	1182	JENKINS, SHARON M	FEBRUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$134.28	
14256	03/28/2023	1182	JENKINS, SHARON M	ISRC TRAIN 2/7	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$66.81	
14256	03/28/2023	1182	JENKINS, SHARON M	MARCH MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$102.18	
							Check Total:	\$394.81
14257	03/28/2023	1182	KANE COUNTY ROE #31	8002300146	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00	
							Check Total:	\$80.00
14258	03/28/2023	1182	KANELAND C U S D #302	MEDICAID DEC/JAN	10.0000.4120.662.302.923	MEDICAID FEE FOR SERVICE D302	\$4,209.28	
14258	03/28/2023	1182	KANELAND C U S D #302	MEDICAID DEC/JAN	10.0000.4120.662.302.923	MEDICAID FEE FOR SERVICE D302	\$102,381.99	
							Check Total:	\$106,591.27
14259	03/28/2023	1182	Klein, Danny	REIMB CONF	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$19.65	
							Check Total:	\$19.65
14260	03/28/2023	1182	KNICKERBOCKER ROOFING & PAVING	20117555	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,163.65	
							Check Total:	\$1,163.65
14261	03/28/2023	1182	LEACH, VALERIE C	FEB REIMB ITEMS	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$52.45	
							Check Total:	\$52.45
14199	03/09/2023	1172	LIVING ART AQUATICS, INC	15013	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$85.00	
							Check Total:	\$85.00
14262	03/28/2023	1182	MAGLIERI, JOHN L	2/20-3/17 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$707.40	
14262	03/28/2023	1182	MAGLIERI, JOHN L	JAN 23-FEB 17 MILEAG	10.0000.1200.332.000.115	STAFF TRAVEL	\$786.00	
14262	03/28/2023	1182	MAGLIERI, JOHN L	REIMB PIZZA PARTY NP	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$68.00	
14262	03/28/2023	1182	MAGLIERI, JOHN L	REIMB PIZZA PARTY NP	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$140.10	
							Check Total:	\$1,701.50
14263	03/28/2023	1182	MATE, TERRI L	RETHINK DISABILITY	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$25.00	
							Check Total:	\$25.00
14189	03/02/2023	1163	MAXIM HEALTHCARE SERVICES	E8642840366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00	
14189	03/02/2023	1163	MAXIM HEALTHCARE SERVICES	E8642840366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00	
14189	03/02/2023	1163	MAXIM HEALTHCARE SERVICES	E8642840366	10.0000.1200.314.000.011	CONSULTANTS	\$1,750.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
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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
14189	03/02/2023	1163	MAXIM HEALTHCARE SERVICES	E8642840366	10.0000.1200.314.000.011	CONSULTANTS	\$1,305.00
14189	03/02/2023	1163	MAXIM HEALTHCARE SERVICES	E8642840366	10.0000.1200.314.000.014	CONSULTANTS	\$1,575.00
14189	03/02/2023	1163	MAXIM HEALTHCARE SERVICES	E8642840366	10.0000.1200.314.000.014	CONSULTANTS	\$1,586.25
Check Total:							\$9,384.25
14200	03/09/2023	1172	MAXIM HEALTHCARE SERVICES	E8704270366	10.0000.1200.314.000.011	CONSULTANTS	\$1,274.40
14200	03/09/2023	1172	MAXIM HEALTHCARE SERVICES	E8704270366	10.0000.1200.314.000.011	CONSULTANTS	\$1,750.00
14200	03/09/2023	1172	MAXIM HEALTHCARE SERVICES	E8704270366	10.0000.1200.314.000.011	CONSULTANTS	\$978.75
14200	03/09/2023	1172	MAXIM HEALTHCARE SERVICES	E8704270366	10.0000.1200.314.000.014	CONSULTANTS	\$315.00
14200	03/09/2023	1172	MAXIM HEALTHCARE SERVICES	E8704270366	10.0000.1200.314.000.014	CONSULTANTS	\$1,263.60
Check Total:							\$5,581.75
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8784750366	10.0000.1200.314.000.011	CONSULTANTS	\$978.30
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8784750366	10.0000.1200.314.000.011	CONSULTANTS	\$2,208.60
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8784750366	10.0000.1200.314.000.011	CONSULTANTS	\$1,537.50
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8784750366	10.0000.1200.314.000.011	CONSULTANTS	\$1,440.00
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8784750366	10.0000.1200.314.000.014	CONSULTANTS	\$630.00
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8784750366	10.0000.1200.314.000.014	CONSULTANTS	\$967.50
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8871240366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8871240366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8871240366	10.0000.1200.314.000.011	CONSULTANTS	\$1,700.00
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8871240366	10.0000.1200.314.000.011	CONSULTANTS	\$1,631.25
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8871240366	10.0000.1200.314.000.014	CONSULTANTS	\$630.00
14211	03/17/2023	1173	MAXIM HEALTHCARE SERVICES	E8871240366	10.0000.1200.314.000.014	CONSULTANTS	\$1,612.35
Check Total:							\$16,503.50
14264	03/28/2023	1182	MAXIM HEALTHCARE SERVICES	E8933970366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00
14264	03/28/2023	1182	MAXIM HEALTHCARE SERVICES	E8933970366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00
14264	03/28/2023	1182	MAXIM HEALTHCARE SERVICES	E8933970366	10.0000.1200.314.000.011	CONSULTANTS	\$1,050.00
14264	03/28/2023	1182	MAXIM HEALTHCARE SERVICES	E8933970366	10.0000.1200.314.000.011	CONSULTANTS	\$1,653.75
14264	03/28/2023	1182	MAXIM HEALTHCARE SERVICES	E8933970366	10.0000.1200.314.000.014	CONSULTANTS	\$1,608.75
Check Total:							\$7,480.50
14265	03/28/2023	1182	MENARDS - WEST CHICAGO	69857	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$179.98
Check Total:							\$179.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
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	03/30/2023	1181	MG TRUST COMPANY	V204614	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	03/30/2023	1181	MG TRUST COMPANY	V302907	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,366.61
NCB	03/30/2023	1181	MG TRUST COMPANY	V302907	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00
NCB	03/30/2023	1181	MG TRUST COMPANY	V302907	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	03/15/2023	1171	MG TRUST COMPANY	V590719	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,366.61
NCB	03/15/2023	1171	MG TRUST COMPANY	V590719	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00
NCB	03/15/2023	1171	MG TRUST COMPANY	V590719	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	03/15/2023	1171	MG TRUST COMPANY	V865610	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
Check Total:							\$5,728.22
14212	03/17/2023	1173	MG TRUST COMPANY	LANDON BRUNI	10.1999.0000.000.000.000	OTHER LOCAL REVENUES	\$750.00
Check Total:							\$750.00
14197	03/15/2023	1164	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V647984	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,615.55
14197	03/15/2023	1164	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V647984	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25
14197	03/15/2023	1164	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V788020	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$820.17
Check Total:							\$3,642.97
14215	03/30/2023	1174	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V11577	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$818.37
14215	03/30/2023	1174	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V11577	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1.80
14215	03/30/2023	1174	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V209493	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,615.55
14215	03/30/2023	1174	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V209493	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25
Check Total:							\$3,642.97
14266	03/28/2023	1182	MILLS, MELISSA	JAN-FEB MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$375.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 03/01/2023 - 03/31/2023
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 Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14266	03/28/2023	1182	MILLS, MELISSA	JAN-FEB MILEAGE	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$36.42
14266	03/28/2023	1182	MILLS, MELISSA	MARCH MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$171.61
Check Total:							\$583.48
NCB	03/30/2023	1175	MVSE - DIRECT DEPOSIT	V232047	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00
NCB	03/30/2023	1175	MVSE - DIRECT DEPOSIT	V268027	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,116.20
NCB	03/15/2023	1165	MVSE - DIRECT DEPOSIT	V316305	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,116.20
NCB	03/15/2023	1165	MVSE - DIRECT DEPOSIT	V47370	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00
NCB	03/15/2023	1169	MVSE - DIRECT DEPOSIT	V49040	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,785.44
NCB	03/30/2023	1175	MVSE - DIRECT DEPOSIT	V648494	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$210,505.89
NCB	03/30/2023	1175	MVSE - DIRECT DEPOSIT	V648494	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$11,488.90
NCB	03/30/2023	1175	MVSE - DIRECT DEPOSIT	V648494	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$241.84
NCB	03/15/2023	1165	MVSE - DIRECT DEPOSIT	V654415	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$214,091.52
NCB	03/15/2023	1165	MVSE - DIRECT DEPOSIT	V654415	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10,500.31
NCB	03/15/2023	1165	MVSE - DIRECT DEPOSIT	V654415	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$241.94
NCB	03/30/2023	1179	MVSE - DIRECT DEPOSIT	V748564	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,785.44
Check Total:							\$453,893.68
14190	03/02/2023	1163	NAPERVILLE CENTRAL HIGH SCHOOL	PE SEMINAR	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$25.00
Check Total:							\$25.00
14198	03/15/2023	1164	NCPERS - IL IMRF	V811234	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
14216	03/30/2023	1174	NCPERS - IL IMRF	V670944	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
14267	03/28/2023	1182	NEUCO	6688239	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$133.90
Check Total:							\$133.90
14191	03/02/2023	1163	NICOR GAS.	1/23-2/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$3,579.30
14191	03/02/2023	1163	NICOR GAS.	1/24-2/23 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$168.59

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14191	03/02/2023	1163	NICOR GAS.	1/24-2/23 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$184.85
14191	03/02/2023	1163	NICOR GAS.	1/24-2/23 3516943486	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$112.61
14191	03/02/2023	1163	NICOR GAS.	1/24-2/23 3842789842	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$108.38
Check Total:							\$4,153.73
14268	03/28/2023	1182	NICOR GAS.	2/23-3/27 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$157.88
14268	03/28/2023	1182	NICOR GAS.	2/23-3/27 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$141.34
14268	03/28/2023	1182	NICOR GAS.	2/23-3/27 3516943486	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$86.51
14268	03/28/2023	1182	NICOR GAS.	2/23-3/27 3842789842	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$120.24
Check Total:							\$505.97
14269	03/28/2023	1182	ODP BUSINESS SOLUTIONS, LLC 289990957001		14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$127.81
14269	03/28/2023	1182	ODP BUSINESS SOLUTIONS, LLC 292398999001		14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$193.04
14269	03/28/2023	1182	ODP BUSINESS SOLUTIONS, LLC 294109277001		10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$85.99
14269	03/28/2023	1182	ODP BUSINESS SOLUTIONS, LLC 294128674001		10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$39.85
14269	03/28/2023	1182	ODP BUSINESS SOLUTIONS, LLC 294128674001		14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$18.54
Check Total:							\$465.23
14201	03/09/2023	1172	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3105991686	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$541.77
Check Total:							\$541.77
14270	03/28/2023	1182	PROSHRED	1121069	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$85.61
14270	03/28/2023	1182	PROSHRED	1136422	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$85.61
Check Total:							\$171.22
14202	03/09/2023	1172	PURCHASE POWER - PITNEY BOWES	MARCH 2ND REFILL	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
14271	03/28/2023	1182	QUEST FOOD MANAGEMENT SERVICES	IN117051	10.0000.2560.315.000.080	FOOD SERVICE	\$6,368.30
Check Total:							\$6,368.30
14203	03/09/2023	1172	RICOH USA, INC	41909980	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
14203	03/09/2023	1172	RICOH USA, INC	41909980	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
Check Total:							\$1,041.22
14192	03/02/2023	1163	ROBERTO MARTINEZ	7	10.0000.1200.325.000.079	FACILITY RENTAL	\$2,500.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
 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:	\$2,500.00
NCB	03/30/2023	1181	SECURITY BENEFITS	V788987	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00	
NCB	03/15/2023	1171	SECURITY BENEFITS	V939332	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00	
							Check Total:	\$1,900.00
14272	03/28/2023	1182	SELL, JODI M	REIMB PROTECT/LAM	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$51.84	
							Check Total:	\$51.84
14273	03/28/2023	1182	SPARE WHEELS TRANSP	26702	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$5,836.32	
14273	03/28/2023	1182	SPARE WHEELS TRANSP	26783	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$6,847.08	
							Check Total:	\$12,683.40
14193	03/02/2023	1163	STERICYCLE INC	40115822793	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$21.00	
							Check Total:	\$21.00
14274	03/28/2023	1182	STROCK, JAMIE L	ASHA DUE	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS	\$225.00	
							Check Total:	\$225.00
14275	03/28/2023	1182	STROMEK, RAVEN	FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$148.69	
14275	03/28/2023	1182	STROMEK, RAVEN	MARCH MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$146.07	
							Check Total:	\$294.76
14194	03/02/2023	1163	SUNBELT STAFFING	20604073	10.0000.1200.314.000.080	CONSULTANTS	\$2,261.00	
							Check Total:	\$2,261.00
14204	03/09/2023	1172	SUNBELT STAFFING	20615094	10.0000.2139.314.000.130	CONSULTANTS	\$503.88	
14204	03/09/2023	1172	SUNBELT STAFFING	20615096	10.0000.1200.314.000.080	CONSULTANTS	\$1,785.00	
14204	03/09/2023	1172	SUNBELT STAFFING	20617279	10.0000.1200.314.000.014	CONSULTANTS	\$950.35	
14204	03/09/2023	1172	SUNBELT STAFFING	20617279	10.0000.1200.314.000.028	CONSULTANTS	\$950.34	
14204	03/09/2023	1172	SUNBELT STAFFING	20617280	10.0000.1200.314.000.080	CONSULTANTS	\$2,261.00	
14204	03/09/2023	1172	SUNBELT STAFFING	20617281	10.0000.2139.314.000.130	CONSULTANTS	\$1,025.13	
							Check Total:	\$7,475.70
14213	03/17/2023	1173	SUNBELT STAFFING	20624739	10.0000.2139.314.000.130	CONSULTANTS	\$990.38	
14213	03/17/2023	1173	SUNBELT STAFFING	20624740	10.0000.1200.314.000.080	CONSULTANTS	\$2,275.88	
14213	03/17/2023	1173	SUNBELT STAFFING	20625237	10.0000.1200.314.000.014	CONSULTANTS	\$1,290.37	
14213	03/17/2023	1173	SUNBELT STAFFING	20625237	10.0000.1200.314.000.028	CONSULTANTS	\$1,290.38	
							Check Total:	\$5,847.01

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
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
14276	03/28/2023	1182	SUNBELT STAFFING	20630811	10.0000.1200.314.000.014	CONSULTANTS	\$1,220.63
14276	03/28/2023	1182	SUNBELT STAFFING	20630811	10.0000.1200.314.000.028	CONSULTANTS	\$1,220.62
14276	03/28/2023	1182	SUNBELT STAFFING	20630815	10.0000.2139.314.000.130	CONSULTANTS	\$990.38
14276	03/28/2023	1182	SUNBELT STAFFING	20630816	10.0000.1200.314.000.080	CONSULTANTS	\$2,246.13
Check Total:							\$5,677.76
14277	03/28/2023	1182	TABEEK SURGICAL SUPPLY	IVC00226	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$42.94
Check Total:							\$42.94
14278	03/28/2023	1182	THE FLOLO CORPORATION	457343	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$857.88
Check Total:							\$857.88
NCB	03/15/2023	1168	TRS	V168058	10.0484.0000.000.000.000	TRS	\$18,401.81
NCB	03/15/2023	1168	TRS	V168058	14.0484.0000.000.000.000	TRS	\$1,592.69
NCB	03/15/2023	1168	TRS	V168058	17.0484.0000.000.000.000	TRS	\$22.49
NCB	03/15/2023	1168	TRS	V203850	10.0484.0000.000.000.000	TRS	\$1,185.86
NCB	03/15/2023	1168	TRS	V203850	14.0484.0000.000.000.000	TRS	\$102.63
NCB	03/15/2023	1168	TRS	V203850	17.0484.0000.000.000.000	TRS	\$1.45
NCB	03/30/2023	1178	TRS	V277219	10.0484.0000.000.000.000	TRS	\$618.35
NCB	03/15/2023	1168	TRS	V324328	10.0484.0000.000.000.000	TRS	\$107.87
NCB	03/30/2023	1178	TRS	V417982	10.0484.0000.000.000.000	TRS	\$18,260.94
NCB	03/30/2023	1178	TRS	V417982	14.0484.0000.000.000.000	TRS	\$1,715.54
NCB	03/30/2023	1178	TRS	V417982	17.0484.0000.000.000.000	TRS	\$22.49
NCB	03/15/2023	1168	TRS	V501996	10.0484.0000.000.000.000	TRS	\$618.35
NCB	03/30/2023	1178	TRS	V506035	10.0484.0000.000.000.000	TRS	\$1,176.79
NCB	03/30/2023	1178	TRS	V506035	14.0484.0000.000.000.000	TRS	\$110.56
NCB	03/30/2023	1178	TRS	V506035	17.0484.0000.000.000.000	TRS	\$1.45
NCB	03/30/2023	1178	TRS	V708255	10.0484.0000.000.000.000	TRS	\$39.85
NCB	03/30/2023	1178	TRS	V801348	10.0484.0000.000.000.000	TRS	\$107.87
NCB	03/15/2023	1168	TRS	V820405	10.0484.0000.000.000.000	TRS	\$3,210.12
NCB	03/15/2023	1168	TRS	V820405	14.0484.0000.000.000.000	TRS	\$277.83
NCB	03/15/2023	1168	TRS	V820405	17.0484.0000.000.000.000	TRS	\$3.92
NCB	03/30/2023	1178	TRS	V922257	10.0484.0000.000.000.000	TRS	\$3,185.35
NCB	03/30/2023	1178	TRS	V922257	14.0484.0000.000.000.000	TRS	\$299.24

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2023 - 03/31/2023
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	03/30/2023	1178	TRS	V922257	17.0484.0000.000.000.000	TRS	\$3.92	
NCB	03/15/2023	1168	TRS	V933032	10.0484.0000.000.000.000	TRS	\$39.85	
							Check Total:	\$51,107.22
14279	03/28/2023	1182	UNIQUE PRODUCTS	447120	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$514.17	
							Check Total:	\$514.17
14205	03/09/2023	1172	VERIZON WIRELESS	9928649957	10.0000.2320.341.000.140	TELEPHONE	\$1,070.64	
							Check Total:	\$1,070.64
14280	03/28/2023	1182	WALSH, JENNA L	2/16 MILEAGE	10.0000.1200.332.000.011	STAFF TRAVEL	\$13.76	
14280	03/28/2023	1182	WALSH, JENNA L	REIM CRAFT ITEMS	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$8.25	
							Check Total:	\$22.01
14206	03/09/2023	1172	WASTE MANAGEMENT	4198658-2011-4	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$563.26	
							Check Total:	\$563.26
14195	03/02/2023	1163	WEX BANK	87698180	14.0000.1250.464.000.010	GASOLINE	\$158.12	
							Check Total:	\$158.12
14281	03/28/2023	1182	WILDER, JILL	FEB MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$183.14	
14281	03/28/2023	1182	WILDER, JILL	REIMB COSTCO PIZZA	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$96.71	
							Check Total:	\$279.85
14282	03/28/2023	1182	WOLD ARCHITECTS AND ENGIN	84711	20.0000.2540.310.000.000	PURCHASED SERVICES	\$2,021.66	
							Check Total:	\$2,021.66
							Bank Total:	\$1,288,043.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2023 - 03/31/2023

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
<u>Fund</u>			<u>Amount</u>				
10			\$1,210,698.26				
14			\$49,683.93				
17			\$866.45				
20			\$26,794.47				
Fund Totals:			\$1,288,043.11				

End of Report

Disbursements Grand Total: \$1,288,043.11

4.3. Approval of Payroll, March, 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	17	02/16/2023	02/28/2023	03/15/2023
SEMI MONTHLY PP	18	03/01/2023	03/15/2023	03/30/2023

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	634,373.40			
OVERTIME:	0.00			
American Funds	4,696.52	81.70	45,272.44	MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	1,923.76	MG TRUST COMPANY
Axa Equitable	1,393.92	106.08	23,668.52	AXA EQUITABLE
BCBS CDHP Employee	155.10	4,025.50	16,170.76	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	24,425.29	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	12,205.50	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	3,829.74	32,869.47	164,882.49	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,924.29	29,400.08	109,190.03	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,788.78	10,612.84	17,182.90	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,235.82	21,229.98	48,937.32	CUSD #303 EMP HEALTH FUND
Dental Family	4,067.25	1,026.22	233,582.07	CUSD #303 EMP HEALTH FUND
Dental Single	2,110.80	360.00	221,984.92	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	447,070.40	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,020.00	0.00	20,943.08	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,232.40	0.00	19,327.86	MVSE - DIRECT DEPOSIT
FED TAX W/H	56,230.76	0.00	575,145.05	Internal Revenue Service
FICA - SOC SEC	12,128.14	12,128.14	195,615.92	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	134,405.59	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,570.88	0.00	53,764.56	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	27,919.79	0.00	575,145.05	ILLINOIS DEPT OF REVENUE
IMRF	9,130.46	18,139.18	202,898.77	IMRF
IMRF Additional	1,757.92	0.00	18,606.98	IMRF
Ing	100.00	0.00	7,886.66	ING
Life Insurance	0.00	680.23	600,976.86	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	9,249.60	9,249.60	637,903.50	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,645.60	0.00	370,886.08	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,640.34	0.00	81,235.70	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,900.00	0.00	11,421.02	SECURITY BENEFITS
THIS (24 Pays)	4,001.45	2,978.93	444,610.80	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)	4,446.18	35,569.78	444,622.45	TRS
TRS Employer (24 Pays)	0.00	2,578.74	444,622.45	TRS
TRS Employer Ex Dir (24 Pays)	0.00	79.70	13,741.12	TRS
TRS NON CONTRIBUTORY	0.00	0.00	56,567.61	TRS
Vision Family	0.00	908.75	295,484.19	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	372.96	203,368.16	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,495.54	NCPERS - IL IMRF
Deductions Total:		625,027.96	226,782.86	
Employee Net:		9,345.44		
Bank Acct Total:		861,156.26		

Grand Total: 861,156.26

End of Report

4.4. Approval of the Financial Report, March, 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

MEMO TO: Executive Advisory Board

FROM: Nancy Sporer
Director of Business & Human Resources

DATE: April 5, 2023

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

Attached for your review is the financial report for the month ending March 31, 2023.

Revenue received to date is 72.72% of the budget which is less than the 76.63% of budget received during this same time period last year. Actual expenditures to date are 62.76% of budget, compared to 65.15% at this time last year. At this time, there are no areas of concern within the revenue and expenditure budgets.

The second tuition invoices were sent out last month, so there will be additional tuition revenue that will be reflected on next month's financial report.

Current cash balances as of March 31, 2023 are \$1,967,266.

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

**Mid-Valley Special Education
Financial Summary
March 31, 2023**

	PRIOR YEAR				CURRENT YEAR			
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received
Revenues	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23
Tuition (including ESY)	9,447,474	615,627	7,309,127	77.37%	11,503,492	0	7,773,269	67.57%
Earnings on Investments (Prior Month)	10,000	282	3,456	34.56%	7,500	1,736	12,835	171.14%
Other local/Refund of Prior Year	22,000	588	44,406	201.85%	42,000	146,915	197,377	469.95%
State Sources	1,049,670	88,106	766,088	72.98%	1,043,670	88,106	750,073	71.87%
ALOP	500,000	0	271,131	54.23%	498,000	64,187	467,864	93.95%
Professional Development	100,000	0	100,000	100.00%	100,000	0	122,741	122.74%
Fed Grant (DORS, Medicaid & ESSER)	380,041	12,732	299,914	78.92%	227,615	18,292	1,008,653	443.14%
O&M Fund	285,593	0	244,468	85.60%	992,029	0	149,090	15.03%
Total	11,794,778	717,335	9,038,590	76.63%	14,414,306	319,237	10,481,903	72.72%

	PRIOR YEAR				CURRENT YEAR						
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered
Expenditures	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
Programs (including ESY, Safe Schools, & MV PD)	6,511,370	512,770	3,982,026	61.15%	7,920,401	678,488	4,636,894	58.54%	7,146,049	774,352	90.22%
Payments to Districts (EBF & Tuition Refunds)	1,044,170	0	853,767	81.77%	969,170	230,573	1,207,896	124.63%	1,207,896	(238,726)	124.63%
ALOP	595,513	47,471	342,944	57.59%	508,640	40,923	332,821	65.43%	500,019	8,621	98.31%
Student Support	1,635,137	142,718	1,066,087	65.20%	2,068,259	178,050	1,290,489	62.39%	1,971,454	96,805	95.32%
Instructional Support	445,157	29,301	309,502	69.53%	506,918	36,439	342,598	67.58%	474,246	32,672	93.55%
Executive & General Administration	1,219,673	91,961	812,171	66.59%	1,330,427	103,255	949,287	71.35%	1,250,577	79,850	94.00%
Board of Ed Services	153,678	2,444	134,042	87.22%	136,906	844	112,822	82.41%	112,822	24,084	82.41%
O&M Fund	285,593	15,967	245,868	86.09%	992,029	26,794	185,065	18.66%	186,347	805,682	18.78%
Total	11,890,291	842,632	7,746,407	65.15%	14,432,750	1,295,364	9,057,874	62.76%	12,849,410	1,583,340	89.03%
Excess (deficiency) of rev. over exp.	(95,513)		1,292,183		(18,444)		1,424,029				
Beginning Fund Balance			1,053,374				338,327				
Current liabilities			(43,621)				204,909				
Ending Fund Balance			2,301,936				1,967,266				
Cash Balance @ End of Month			2,301,936				1,967,266				

4.5. Approval of the Treasurer's Report, March 2023

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
March 31, 2023

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	2,651,233.77
Prior Period Adjustments:	276,055.00
Current Revenues:	317,500.26
Current Expenditures:	1,268,569.66
Ending Fund Balance:	1,976,219.37

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	365,555.37
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	26,794.47
Ending Fund Balance:	338,760.90

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

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

4.6. Approval of Classroom Use Agreements



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2023, by and between the Board of Education of School District No. 101 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

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

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

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

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

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.

2. **Classroom Use.** For the period of July 1, 2023 through June 30, 2024, the District leases to Mid-Valley and Mid-Valley hereby leases from the District Classrooms as per Exhibit A.

3. **Term.** This Agreement shall remain in full force and effect from July 1, 2023 through June 30, 2024.

4. **Responsibilities of the District.**

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

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$5,772.00 per year in installments as follows:
One half in January, 2024; One half in June, 2024.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

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

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

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

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

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

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

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

BOARD OF EDUCATION OF BATAVIA
SCHOOL DISTRICT 101

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
 President

By: _____
 Chairperson

Approved: _____
 Secretary

Attest: _____
 Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Batavia CUSD 101 Classroom Use Agreement

EXHIBIT A

Mid-Valley Room Rental FY23-24							
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2024 PAY	JUNE 2024
Batavia D101	Batavia HS D101	ABLE BHS	962	\$ 5,772.00	\$5772.00	\$2886.00	\$2886.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2023, by and between the Board of Education of School District No. 301 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

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

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

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

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

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2023 through June 30, 2024, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2023 through June 30, 2024.

4. **Responsibilities of the District.**

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

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$17,238.00 per year in installments as follows: One half in January, 2024; One half in June, 2024.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

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

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

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

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

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

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

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

BOARD OF EDUCATION OF CENTRAL
SCHOOL DISTRICT 301

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

EXHIBIT A

Mid-Valley Special Education Cooperative

Central CUSD 301
Classroom Use Agreement

Mid-Valley Room Rental FY23-24							
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2024 PAY	JUNE 2024 PAY
Central D301	Central Middle School	ELS	812	\$ 4,872.00	\$ 4,872.00	\$ 2,436.00	\$ 2,436.00
	Central High School	New Pathways	1,249	\$7,494.00	\$ 7,494.00	\$3,747.00	\$ 3,747.00
	Central Middle School	New Pathways	812	\$4,872.00	\$4,872.00	\$2,436.00	\$2,436.00
TOTAL				\$17,238.00	\$17,238.00	\$ 8,619.00	\$8,619.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2023, by and between the Board of Education of School District No. 302 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

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

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

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

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

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2023 through June 30, 2024, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2023 through June 30, 2024.

4. **Responsibilities of the District.**

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

5. Responsibilities of Mid-Valley

1. Mid-Valley shall pay to the District the sum of \$31,752.00 per year in installments as follows:
One half in January, 2024; One half in June, 2024.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

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

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

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

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

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

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

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

BOARD OF EDUCATION OF KANELAND
SCHOOL DISTRICT 302

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
 President

By: _____
 Chairperson

Approved: _____
 Secretary

Attest: _____
 Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Kaneland CUSD 302 Classroom Use Agreement

EXHIBIT A

Mid-Valley Room Rental FY23-24							
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2024 PAY	JUNE 2024 PAY
Kaneland D302	John Stewart Elementary	ELS	986	\$5,916.00	\$5,916.00	\$2,958.00	\$2,958.00
	John Stewart Elementary	ELS	986	\$5,916.00	\$5,916.00	\$2,958.00	\$2,958.00
	McDole	New Pathways	783	\$4,698.00	\$4,698.00	\$2,349.00	\$2,349.00
	McDole	New Pathways	725	\$4,350.00	\$4,350.00	\$2,175.00	\$2,175.00
	John Stewart K-5	ABLE	826	\$4,956.00	\$4,956.00	\$2,478.00	\$2,478.00
	Blackberry Creek	Bright Beginnings	986	\$5,916.00	\$5,916.00	\$2,958.00	\$2,958.00
					\$31,752.00	\$15,876.00	\$15,876.00



Mid-Valley Special Education Cooperative

STORAGE USE AGREEMENT

This Storage Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2023, by and between the Board of Education of School District No. 302 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as ‘Mid-Valley’”).

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

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

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

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

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Storage Use.** For the period of July 1, 2023 through June 30, 2024, the District leases to Mid-Valley and Mid-Valley hereby leases from the District storage as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2023 through June 30, 2024.

4. **Responsibilities of the District.**

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

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$4,350.00 per year in installments as follows: One half in January, 2024; One half in June, 2024.
2. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees who are utilizing the storage facility.

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

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

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

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

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

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

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

BOARD OF EDUCATION OF KANELAND
SCHOOL DISTRICT 302

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
President

By: _____
Chairperson

Approved: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

Mid-Valley Special Education Cooperative

Kaneland CUSD 302 Storage Use Agreement

EXHIBIT A

-Storage Unit @:

1N137 Meredith Road
Maple Park, IL

-Rental FY 23-24

-Annual Rental Rate: \$4,350.00



Mid-Valley Special Education Cooperative

CLASSROOM USE AGREEMENT

This Classroom Use Agreement (“Agreement”) is made and entered into this 1st day of July, 2023, by and between the Board of Education of School District No. 304 (“hereinafter referred to as the ‘District’”) and Mid-Valley Special Education Cooperative, a special education joint agreement (“hereinafter referred to as “Mid-Valley”).

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

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

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

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

1. **Authority.** This lease is being entered into pursuant to the provisions of the *School Code*. The District hereby represents and warrants that it has full authority to enter into this Agreement and be bound by its terms.
2. **Classroom Use.** For the period of July 1, 2023 through June 30, 2024, the District leases to Mid-Valley and Mid-Valley hereby leases from the District classrooms as per Exhibit A.
3. **Term.** This Agreement shall remain in full force and effect from July 1, 2023 through June 30, 2024.

4. **Responsibilities of the District.**

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

5. **Responsibilities of Mid-Valley**

1. Mid-Valley shall pay to the District the sum of \$30,582.00 per year in installments as follows: One half in January, 2024; One half in June, 2024.
2. Mid-Valley shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classrooms.
3. Mid-Valley shall assume the responsibilities set forth in the Principal's Guide for Hosting a Mid-Valley Program attached hereto and incorporated herein as Exhibit B.
4. Mid-Valley shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all Mid-Valley employees assigned to work in the classrooms identified above.

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

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

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

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

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

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

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

BOARD OF EDUCATION OF GENEVA SCHOOL
DISTRICT 304

THE ADVISORY BOARD OF THE
MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

By: _____
 President

By: _____
 Chairperson

Approved: _____
 Secretary

Attest: _____
 Secretary

Date: _____

Date: _____

EXHIBIT A

Mid-Valley Special Education Cooperative

**Geneva CUSD 304
Classroom Use Agreement**

Mid-Valley Room Rental FY23-24							
Rent is paid at the rate of \$6.00 per square feet							
DISTRICT	SCHOOL/ROOM	PROGRAM	SQ. FT.	RENT	PAY TO DISTRICT	JAN 2024 PAY	JUNE 2024 PAY
Geneva D304							
	GHS B120	New Pathways	616	\$3,696.00	\$3,696.00	\$1,848.00	\$1,848.00
	GHS B129	ELS	616	\$3,696.00	\$ 3,696.00	\$ 1,848.00	\$ 1,848.00
	Fabyan Elementary	New Pathways	803	\$4,818.00	\$ 4,818.00	\$ 2,409.00	\$ 2,409.00
	Fabyan Elementary	New Pathways	803	\$4,818.00	\$ 4,818.00	\$ 2,409.00	\$ 2,409.00
	Fabyan Elementary	New Pathways	803	\$4,818.00	\$ 4,818.00	\$ 2,409.00	\$ 2,409.00
	GMS-S 212	New Pathways	728	\$4,368.00	\$ 4,368.00	\$ 2,184.00	\$ 2,184.00
	GMS-S 210	New Pathways	728	\$4,368.00	\$4,368.00	\$2,184.00	\$2,184.00
					\$30,582.00	\$15,291.00	\$15,291.00

5. **Information**

5.1. Student and Staff Enrollment, March, 2023



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 5, 2023

RE: Enrollment-Staffing Profile

The purpose of this memo is to provide the Board with a brief analysis of the Enrollment-Staffing Profile. Our hope is that this additional data will help the Board to understand the reason for the gap between the number of additional students compared to the number of additional staff members.

Data	March 2022	March 2023	Difference	Additional Info
Total Students	217	230	13 more students	<ul style="list-style-type: none"> ● At this time last year, all of our ELS, New Pathways & New Directions classrooms were not accepting students because they were full. ● This led to a decline in students returning in the fall as well because new students were starting and staying in Private Placements. ● Currently we are still accepting students in most New Directions & ELS classrooms, but are beginning to close New Pathways
Total Staff	138.40	163.40	25 more staff members	<ul style="list-style-type: none"> ● Opened 5 new classrooms (2-3 paraprofessionals per classroom depending on the individual needs of the students) ● Prior to this year, the MJS classrooms had only 1 paraprofessional per classroom ● Began hiring CNAs and contract staff to support positions that had been unfilled for several years ● Increased overall supports (Admin, Coaching, etc) to support Mid-Valley classrooms ● Slight increase in related services staff members to support intensity of needs

Data	March 2022	March 2023	Difference	Additional Info
New Directions High School	24	16	8 less students	<ul style="list-style-type: none"> • This is significant because a year ago, our numbers were higher in high-school New Directions- students that do not typically have Speech/OT or additional TA support • This year the majority of our new students are much more complex and at the elementary age- needing high minutes of OT/Speech/SW and a minimum of 2 (often 3) TAs per classroom.
New Directions K-8	33	39	6 more students	<ul style="list-style-type: none"> • At this time last year, we had to stop accepting students in middle school, and had only 3 openings in the elementary wing • We still have openings in Middle School and elementary (beyond 1st grade)
New Pathways Elementary	25	30	5 more students	<ul style="list-style-type: none"> • New students starting next week that are not included in this total • However, just like last year, the majority of classes are now filled to capacity (due to know space next year for them to continue)
New Pathways Middle/High	25	34	9 more students	<ul style="list-style-type: none"> • New Pathways continues to grow- particularly at the elementary level • We will start the year at capacity in most of our New Pathways classrooms
Speech Students	140	167	27 more students	<ul style="list-style-type: none"> • The majority of our New Pathways, ABLE and many ELS students use augmentative alternative communication (AAC) to communicate • We are also seeing an increase in the number of students at MJS with Speech/Language as a related service.
SW Students	181	200	19 more students	<ul style="list-style-type: none"> • Not only are we seeing more students with Social Work as a related service, but also the intensity of the social-emotional needs is significant • Social Workers are spending the majority of their time supporting students with aggressive/acting-out behavior
OT Students	115	135	20 more students	<ul style="list-style-type: none"> • Again, intensity of students- sensory needs, struggling with the most basic skills of being a student
PT Students	45	42	3 less students	<ul style="list-style-type: none"> • Our PT caseloads have remained similar over the past 2-3 years • We have 2 PTs that service our students throughout Mid-Valley • Our PTs also support students that are receiving homebound services



STAFF PROFILE
March 31, 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							
Total	7.00	Total	68.20	1.00	Total / Unfilled	16.00	0.00	Total / Unfilled	76.20	3.00
TOTAL FTE UNFILLED POSITIONS AT THIS TIME										4.00
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS									167.40	163.40

March 31, 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	11.00	
Director of Bus/HR	1.00	HI Teachers	4.00		PT	1.80		Teaching Assistants	44.00	7.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00		Certified School Nurse	1.00		Certified Nursing Assistants	7.00	1.00
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	0.60	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							
Total	6.45	Total	56.00		Total / Unfilled	14.60	0.60	Total / Unfilled	70.80	8.85
TOTAL FTE UNFILLED POSITIONS AT THIS TIME										9.45
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS									147.85	138.40

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

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	NET CHANGE	REFERRAL	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)	5				2	3					D304 -1		1	2			
New Pathways	McDole K-3 (McCafferty)	6			5	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		3	1	1						D301 +1		1	2			
New Directions	MJC 2	5		1	4									1	2			
New Directions	MJC 3	8	1	1	1	3	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							1	1			
New Directions	MJC 6-8 (Rickerl)	4	1		2	1						D302 +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	8	1	2	2	3						D301 +1 D302 +2		1				
Transition	SEA	20	6	1	7		6							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
Totals		230	38	56	52	33	47	1	0	1	2	4		39.8	54.6	15		6

**Mid-Valley Enrollment-Staffing Profile
March 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	5		4			1					D101 -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							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	1			
New Directions	MJC 4-5	7	1	1	1	3		1				D101 +1		1	2			
New Directions	MJC 6-7	7	2	3	1		1							1	1			
New Directions	MJC 7-8	5	1	1	2	1						D303 -1		1	1			
New Directions (Denslow)	MJC 9-12	8	1	1	1		3			1	1	D101 +1		1	0			
New Directions (Barry)	MJC 9-12	8	1		1	2	3			1		D101 -1 D303 -1		1	1			
New Directions (Arlington)	MJC 9-12	8			4	2	1				1			1	1			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+	18	3	3	6	1	7							1.8				
Transition	ECC	9		6		3								1	1			
Transition	WCC	19	5		8		6							2	3		D304 1	1
CSN																		1
Totals		217	31	48	51	35	46	1	3	2	2	-2		30.8	43	10		9

5.2. 2023-24 Program Locations



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 5, 2023

RE: 2023-24 Program Locations

The purpose of this memo is to provide the Board with an update to our program locations for the 2023-24 school year. As of this moment, we plan to remain in our current locations for the 2023-24 school year. We are working closely with our Liaisons to determine the best location for an elementary New Pathways classroom. Our program locations for next year are as follows.

Mid-Valley Program Locations	
Location	Program(s)
Batavia High School	ABLE (Grades 7-Transition)
Central Middle School	ELS (6-8), New Pathways (6-8)
Central High School	New Pathways (9-12)
Kaneland Blackberry Creek	Bright Beginnings Preschool
Kaneland John Stewart	ABLE (K-6), ELS (K-2), ELS (3-5)
Kaneland McDole	New Pathways (K-2), New Pathways (3-5)
Geneva Fabyan Elementary	New Pathways (K-1), (1-2) & (3-5)
Geneva Middle School South	New Pathways (6-8) (2 classrooms)
Geneva High School	ELS (9-12), New Pathways (9-12)
Mades Johnstone School	New Directions (K-12), SAFE Schools
Baker Church	SEA & SAIL (18-22)
Elgin Community College	SEA & SAIL (18-22)
Fox Valley Christian Church	SEA (18-22)
Shelby Center	SAIL (18-22)
TBD	New Pathways (K-2) (Currently all D301 students)

5.3. Mid-Valley Liaison Meeting Minutes, March 17,
2023



Mid-Valley Liaison Meeting March 17, 2023

Updates From our Teams:

- The Mid-Valley Leadership Team & Liaisons shared updates from the districts
 - ◆ Mid-Valley: Focus right now is filling the “hard-to-fill” positions
 - ◆ D101: Wonderful Attendance at the Batavia Special Needs Parent Network, hiring some super-talented LBS-1 Teachers, continuing to search for great Paraprofessionals & Nurses
 - ◆ D301: Super-excited about their work with Diversity & Equity- over 1000 people attended the “Culture Glass” Event!
 - ◆ D302: 98% of positions filled for 2023-24- great news!
 - ◆ D303: Unable to attend
 - ◆ D304: Looking for a wonderful AT Specialist/Speech Language Pathologist

Students Entering Adulthood (SEA)

- Discussed a plan to ensure that students who transition to SEA without related services such as Speech/OT have it clearly indicated in the IEP so that the receiving team is clear on services needed and what should be reviewed at the 3-Year Reevaluation
- More parent requests for specific reading instruction in the SEA program- as a service provider, we will look closely at the data to determine the need for these interventions on a case-by-case basis, but will also put together some information for our parents that clearly outlines the functional reading & math supports provided in SEA
- Considering ESY for some incoming SEA students- as each year several students do not show up in the fall- this could be a great opportunity to help them feel connected with the team and to work on the important transition skills they need to be successful in the adult world
- D101: Up 6 students compared to last year
- D301: Up 4 students compared to last year
- D302: Same as last year
- D304: Down 1 student compared to last year
- Other Districts: Down 4 students (since we stopped taking outside referrals)
- Big Difference: By this time last year, we were unable to take additional students in 90% of our programs
- 7 Pending referrals that will likely start in the next month

Projections

- As of today, we have 232 enrolled students
- 248 are projected for the fall of 2023
- So far 21 students have been added at MJS and 11 to New Pathways (4 additional students starting after Spring Break)
- Discussed classroom openings - as of today, 7 of our classrooms would start the year filled to capacity and we have several pending referrals. This prevents us from taking additional students this year, as they will not have a spot in the fall
- Team agreed to open up an additional New Pathways Elementary classroom in either Burlington or Geneva
 - ◆ Burlington would be ideal
 - Enough D301 students to fill a classroom- any additional would go to Geneva
 - D301 would then have a full continuum of services within their district for students with Autism (similar to Geneva)

Staffing Discussion

- Leadership Team will put together the following recommendations for the board
 - ◆ Moving forward on Administrative Assistant for Payroll & Benefits to work 12 months instead of 10 months
 - ◆ Additional New Pathways Classroom
 - 1 Teacher
 - 2 Teaching Assistants
 - Additional Related Services Staff
 - NIA is finishing up our Needs Assessment for 2023-24
 - Already indicated a slight increase in OT support
 - Speech/Language caseloads have increased steadily as well
 - Location TBD
 - ◆ Will wait until May board meeting to make any additional recommendations

6. **For Discussion**

6.1. Staffing Plan Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 5, 2023

RE: Updates to Staffing Plan

The Mid-Valley Leadership Team has been working collaboratively with the Liaisons to review new referrals to our programs, review the individual needs of students, and make data-based decisions regarding staffing plans for the 2023-24 school year.

Phase 1: March 2023					
Position	Current FTE	Recommended FTE	Rationale	Update	Effect on Tuition
Instructional/ Behavioral Coach	2.6	3.8	<ul style="list-style-type: none"> D301 will be contracting 0.4 FTE (2 days per week) D302 will be contracting 0.6 FTE (3 days per week) Ensure that MJS has coaching support 5 days per week 	<ul style="list-style-type: none"> No internal candidates 1 qualified external candidate with vast experience supporting all areas of disability- perfect addition to our team! 	We will be using our increase in ALOP funds to support this position. There will be no effect on tuition. D301 & D302 will fund their portion. ALOP will cover the difference.
Occupational Therapist	3.6	4.6	<ul style="list-style-type: none"> 0.5 FTE increase to support Mid-Valley classrooms 0.5 FTE to support D302 programs 	<ul style="list-style-type: none"> Interviewed 2 strong candidates last week Waiting on acceptance 	D302 will fund their portion. The additional 0.5FTE will be spread across all programs.

Phase 2: April 2023

Position	Current FTE	Recommended FTE	Rationale	Effect on Tuition																														
Increase Administrative Assistant for Payroll/Benefits from 10 month/part-time to 12 month/full-time	0.8	1.0	<ul style="list-style-type: none"> This has been a part-time (4 days per week) for 10 months for the past 12 years Payroll/Benefits and other supports to our Director of HR occur all year long Issues with new staff intakes, payroll issues that occur throughout the year With our current Director of HR & Finance retiring, we need to ensure that our new leader has the supports needed to be successful 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 	<table border="1"> <thead> <tr> <th data-bbox="1423 316 1717 386">FY23 SECOND TUITION ESTIMATE</th> <th data-bbox="1717 316 1835 386">% STUDENTS SERVED</th> <th data-bbox="1835 316 1997 386">COST FOR EACH DISTRICT</th> </tr> </thead> <tbody> <tr> <td>D101</td> <td>16.8%</td> <td>\$3,852</td> </tr> <tr> <td>D301</td> <td>22.4%</td> <td>\$5,136</td> </tr> <tr> <td>D302</td> <td>22.0%</td> <td>\$5,044</td> </tr> <tr> <td>D303</td> <td>14.8%</td> <td>\$3,393</td> </tr> <tr> <td>D304</td> <td>21.6%</td> <td>\$4,952</td> </tr> <tr> <td>D25</td> <td>0.4%</td> <td>\$92</td> </tr> <tr> <td>D427</td> <td>0.8%</td> <td>\$183</td> </tr> <tr> <td>D428</td> <td>1.20%</td> <td>\$275</td> </tr> <tr> <td>TOTAL</td> <td>100%</td> <td>\$22,926</td> </tr> </tbody> </table>	FY23 SECOND TUITION ESTIMATE	% STUDENTS SERVED	COST FOR EACH DISTRICT	D101	16.8%	\$3,852	D301	22.4%	\$5,136	D302	22.0%	\$5,044	D303	14.8%	\$3,393	D304	21.6%	\$4,952	D25	0.4%	\$92	D427	0.8%	\$183	D428	1.20%	\$275	TOTAL	100%	\$22,926
FY23 SECOND TUITION ESTIMATE	% STUDENTS SERVED	COST FOR EACH DISTRICT																																
D101	16.8%	\$3,852																																
D301	22.4%	\$5,136																																
D302	22.0%	\$5,044																																
D303	14.8%	\$3,393																																
D304	21.6%	\$4,952																																
D25	0.4%	\$92																																
D427	0.8%	\$183																																
D428	1.20%	\$275																																
TOTAL	100%	\$22,926																																

Open an additional New Pathways elementary classroom	<ul style="list-style-type: none"> Since this initial discussion, we have seen an increase in referrals to New Pathways for immediate needs as well as 2023-24 school year At this point, there would be only 2-3 openings in New Pathways for the new year This year we've added 10 students to New Pathways classrooms and referrals continue to come in We would need to secure an additional classroom (preferably Burlington- full continuum of services, and openings for other districts at Fabyan) We would need to hire additional TAs and increase related services 	<ul style="list-style-type: none"> A standard satellite program costs approximately \$192,000.00 per year Given our CURRENT enrollment, this additional classroom would increase the tuition cost per student by \$3,200.00 Each student added decreases the cost per student Currently all 5 districts use New Pathways (primarily D301/D302/D304)
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Final Phase: May 2023

- Currently working with NIA to complete our Needs Assessment
 - Speech & Social Work caseloads are very high- NIA is recommending a 1.3 increase in Speech/Language Pathologists
- Working on a plan to more effectively support our paraprofessional & sub shortage without over-utilizing contract staff members
- Collaborating with D301, D302 & D304 to determine if we want to join resources to support the AT needs throughout the districts and Mid-Valley

7. For Action

7.1. Approval of CUSD 303 Administrative Fees for
FY24



Community Unit School District 303

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

Justin Attaway
Asst. Superintendent for Business Services/CFO
(331) 228-5086

Memorandum

Date: April 3, 2023
To: Mid-Valley Special Education Cooperative Board
Cc: Nancy Sporer
From: Justin Attaway
RE: 2023-24 Administrative Fee

Per the joint agreement, Community Unit School District 303 (CUSD303) will annually determine the administrative fee for services provided to the Mid-Valley Special Education Cooperative (MVSEC). The total fee, with the breakdown of individual services is listed below.

Please note that CUSD 303 is currently negotiating a new labor contract with the operations staff. Following the settlement of that agreement, the appropriate line items below will be updated to reflect actual anticipated costs.

Administrative Fee	
Grounds	\$28,250
• Lawn Mowing	
• Snow Removal (not including walkways)	
• General Grounds Up keep	
• Furniture Moving (in cooperative only)	
• Paper Delivery	
Maintenance	\$23,110
• Regular Maintenance	
• Preventative Maintenance	
• Plumbing, etc.	
Telephone	\$2,682
• Phone Service (Monthly Charge/Long Distance)	
ITS	
• Internet (including voicemail)	\$52,471.65
• IT Support	
• Antivirus	
• Infinite Visions	
• Microsoft Select Agreement	
• Miscellaneous service agreements	

<u>Administrative Fee - Continued</u>	
Mail Service	\$5,330
• Pick Up & Delivery of Inter-District Mail	
• Postage Processing - external	
Total Recommended Administrative Fee - FY 2023-24	\$111,843.65
<u>Items to be Direct Billed</u>	
Business Office	TBD
• Paper Used	
Maintenance	TBD
• Large Parts	
Night Custodial	TBD
• GSF to bill directly	

7.2. Approval of the Personnel Report, March, 2023

Mid-Valley Special Education Cooperative

Regular Meeting Wednesday, April 5, 2023

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
Campos, Ninoska	Teaching Assistant	Central Middle School/New Pathways	Retirement	End of School Year 2025
Higgins, Lindsey	Teaching Assistant	John Stewart/ABLE	Retirement	End of School Year May 2023
Berg, Diane	Teaching Assistant	Shelby/SAIL	Retirement	July 1, 2023
Meo, Cynthia	Registered Nurse	John Stewart/ABLE	Retirement	End of School Year May 2023
Sikorski, Theresa	Teaching Assistant – Floater	SAIL	Retirement	End of School Year May 2023
Rodig, Lindsey	Teaching Assistant	Mades Johnstone School/New Directions	Resignation	End of School Year May 2023

B. Classified Staff Recommended for Employment for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary</i>	<i>Effective Date</i>
Schlinger, Brianna	Certified Nursing Assistant	Geneva Middle School South/New Pathways	\$20.70/Hour	04/03/2023

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

D. Classified Request for Personal or Parental Leave of Absence for School Year 2022-2023.			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>
Rodig, Lindsey	Teaching Assistant	Mades Johnstone School	04/28/2023 – 05/29/2023

Licensed Staff

E. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
Boers, Christine	Teacher	John Stewart/ELS	Retirement	End of School Year 2026-27
Wesley, Lisa	Teacher	Mades Johnstone School/New Directions	Resignation	End of School Year May 2023

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

G. Licensed Educators Recommended for Employment for School Year 2022-2023.				
<i>Name</i>	<i>Position/Program/Location</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>	
McDonald, Matthew	Director of Human Resources/CSBO	\$130,435	07/01/2023	
Neubauer, Amanda	Instructional/Behavioral Coach	\$85,296	08/01/2023	

H. Background Data on Educators Recommended for Employment for School Year 2022-2023.				

Name	MATTHEW MCDONALD
License Endorsements	Pel; GADM, General Administrative; CSBO, Chief School Business Official; ELEM, Elementary Education, K-9; GESC, General Science, 5-8; LA, Language Arts, 5-8; MATH, Mathematics, Grades 5-8; SCGE, Self-Contained General Education, K-9; SOSC, Social Science, 5-8
Education	MS, Education, Educational Administration, Northern Illinois University, DeKalb, IL; BA, Elementary Education, Wheaton College, Wheaton, IL
Relevant Experience	3 Years, Principal, CCSD 89, Glen Ellyn, IL; 9 Years, Assistant Principal, Marquardt District 15, Glendale Heights, IL; 7 Years, Math Teacher, Glen Ellyn District 41, Glen Ellyn, IL
Name	AMANDA NEUBAUER
License Endorsements	PEL; LBSI, Learning Behavior Specialist I, K-3; EARL, Early Childhood Education, Birth – Grade 3; SCG3, Early Childhood Education (Self-Contained General Education), Birth – Grade 3
Education	LBSI Endorsement, Aurora University, Aurora, IL MAT, Early Childhood Education, National Louis University, Lisle/Chicago, IL BS, Criminal Justice, Ferris State University, Big Rapids, MI
Relevant Experience	4 Years, Instructional Coach, East Aurora School District 131, Aurora, IL; 2 Years, Early Childhood Special Education Teacher, East Aurora School District 131, Aurora, IL; 5 Years, General Education Teacher, Grades K - 2

RECOMMENDATION: Approval.



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 5, 2023

RE: New Director of Human Resources/Chief School Business Officer (CSBO)

Matt and his wife, Ali, live in Warrenville with their four children: Abby (9), Kate (7), Emmy (4), and Timmy (3). Matt has been in education for 20 years. After graduating from Wheaton College in 2002, Matt started his career at Partners for Success, a DuPage County alternative school. He spent the next eight years at Hadley Junior High in Glen Ellyn, where he taught science and math. He was an assistant principal at Marquardt Middle School in Glendale Heights for nine years prior to being principal at Westfield Elementary School in Glen Ellyn for the past three years. Matt has his Master's Degree in Educational Administration as well as his CSBO endorsement from Northern Illinois University.

8. **New Business**

9. **Adjournment**