

Executive Advisory Board Meeting

Wednesday, June 7, 2023 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,
May 3, 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 May 3, 2023 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, May 3, 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; and Dr. Mutchler, Superintendent D304. Absent was Dr. Leden, Superintendent D302.

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

Approval of the Agenda

Dr. Gordon called for the Approval of the Agenda. Action item 7.1, Approval of MOU, has been tabled for the next Board meeting. Dr. Mutchler moved and Dr. Stirn seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 4-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, April 5, 2023
- 4.2 Approval of Bills, April, 2023
- 4.3 Approval of Payroll, April, 2023
- 4.4 Approval of Financial Report, April, 2023
- 4.5 Approval of the Treasurer's Report, April, 2023

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

Information

5.1 Student and Staff Enrollment, April, 2023

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

5.2 Extended School Year (ESY) 2023

Mrs. Tressa Matuszewski gave an update for ESY. It will be held at Mades-Johnstone School, Munhall School and the Shelby Building. The student count is around 280. Staffing is going great so far, and they are looking to hire more TA's.

For Discussion

6.1 Final Staffing Plan

Mrs. Palese shared the staffing needs of the coop and informed the Board that meetings will be taking place with the Liaisons as well as the Finance Directors of each district to see what can be done to accommodate the needs. Due to the meetings being so far out, there is a fear that the coop will not be able to find staff to hire so Dr. Mutchler moved to Approve the hiring of Related Services for now. Motion was seconded by Dr. Stirn. See Action item 7.1.

For Action

7.1 Approval to hire Related Services Personnel

Dr. Mutchler motioned, seconded by Dr. Stirn for the Approval to hire Related Services Personnel. Motion carried by unanimous roll call vote. 4-0.

7.2 Approval of MOU

This Action Item has been tabled for the next meeting.

7.3 Approval of the Personnel Report, April, 2023

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

New Business

Dr. Mutchler recommended a retreat for the Superintendent's and Liaison's to take place in July.

Adjournment

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

The meeting adjourned at 9:32 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 7, 2023, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, May, 2023

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
 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
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Bank Name: HARRIS BANK

Bank Account: 3445079

14366	05/31/2023	1223	ADERMAN, ANN	CERAMIC EGGS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$189.00	
14366	05/31/2023	1223	ADERMAN, ANN	FLOWERS/BUSHES	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$170.77	
							Check Total:	\$359.77
14367	05/31/2023	1223	AKERS, BETHANY	APRIL MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$136.11	
14367	05/31/2023	1223	AKERS, BETHANY	MAY MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$50.83	
							Check Total:	\$186.94
14368	05/31/2023	1223	ANCONA, JESLYNN	APRIL MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$249.56	
14368	05/31/2023	1223	ANCONA, JESLYNN	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$270.52	
							Check Total:	\$520.08
14369	05/31/2023	1223	Antoniou, Jessica	APRIL MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$148.29	
							Check Total:	\$148.29
NCB	05/15/2023	1213	AXA EQUITABLE	V64308	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$650.00	
NCB	05/15/2023	1213	AXA EQUITABLE	V64308	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	05/30/2023	1222	AXA EQUITABLE	V863319	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$650.00	
NCB	05/30/2023	1222	AXA EQUITABLE	V863319	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$1,500.00
14356	05/19/2023	1214	BATAVIA ENTERPRISES	ADDL CAM CHARGES	10.0000.1200.325.000.011	FACILITY RENTAL	\$157.84	
14356	05/19/2023	1214	BATAVIA ENTERPRISES	ADDL CAM CHARGES	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$48.96	
14356	05/19/2023	1214	BATAVIA ENTERPRISES	JUNE RENT 2023	10.0000.1200.325.000.923	FACILITY RENTAL	\$5,738.83	
14356	05/19/2023	1214	BATAVIA ENTERPRISES	JUNE RENT 2023	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$1,681.97	
14356	05/19/2023	1214	BATAVIA ENTERPRISES	JUNE RENT 2023	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$50.00	
							Check Total:	\$7,677.60
14370	05/31/2023	1223	BATAVIA ENTERPRISES	SUITE 100/107 NNN RE	10.0000.1200.325.000.923	FACILITY RENTAL	\$1,778.62	
14370	05/31/2023	1223	BATAVIA ENTERPRISES	SUITE 207 NNN RECON	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$152.78	
							Check Total:	\$1,931.40
14371	05/31/2023	1223	BENJAMIN SCHOOL DIST #25	EBF PAYMENT 3	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$522.68	
							Check Total:	\$522.68

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 05/01/2023 - 05/31/2023
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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
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$168.00
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$16.00
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$6.00
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$30.00
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$2,823.76
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$407.75
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$233.75
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$86.00
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$489.88
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.400.000.080	INCENTIVES	\$101.10
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.400.000.080	INCENTIVES	\$81.07
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.400.000.080	INCENTIVES	\$10.99
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$349.61
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$127.04
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$126.14
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$66.41
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$72.97
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$275.04

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
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Fiscal Year: 2022-2023

Print Employee Vendor Names
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14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.414.000.079	FOOD/COOKING SUPPLIES	\$7.29
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.414.000.079	FOOD/COOKING SUPPLIES	\$186.24
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$7.99
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$51.43
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$41.20
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$30.46
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	(\$4.08)
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.98
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$10.50
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$73.37
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.1225.331.000.012	FIELD TRIPS/STUDENT TRAVEL	\$25.50
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$99.04
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$86.45
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2130.418.000.111	EQUIPMENT <\$500	\$204.00
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$26.94
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2190.310.000.114	PROFESSIONAL SERVICES	\$19.32
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$158.59
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$345.90
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$8.98

MID VALLEY SPECIAL EDUCATION COOP

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14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$20.89
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$152.34
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$97.76
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$109.47
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$73.18
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2560.315.000.080	FOOD SERVICE	\$13.20
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2560.315.000.080	FOOD SERVICE	\$152.50
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2560.315.000.080	FOOD SERVICE	\$201.26
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$129.00
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$34.98
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$1,391.03
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$1,795.58
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$4.00
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$102.72
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$222.01
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$84.45
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$128.92
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$281.78
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$10.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.2210.312.002.323	STAFF DEV BUS MANAGER	\$26.80
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$28.99
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$443.04
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$432.47
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$235.00
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY	\$34.97
14372	05/31/2023	1223	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 5/5/23	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELBY	\$27.46
Check Total:							\$13,096.41
14345	05/05/2023	1205	BRIGHTSTAR KANE COUNTY	7627125	10.0000.1200.314.000.028	CONSULTANTS	\$3,442.50
14345	05/05/2023	1205	BRIGHTSTAR KANE COUNTY	7643027	10.0000.1200.314.000.028	CONSULTANTS	\$3,378.75
Check Total:							\$6,821.25
14373	05/31/2023	1223	BRIGHTSTAR KANE COUNTY	7607844	10.0000.1200.314.000.028	CONSULTANTS	\$2,762.50
14373	05/31/2023	1223	BRIGHTSTAR KANE COUNTY	7658394	10.0000.1200.314.000.028	CONSULTANTS	\$3,400.00
14373	05/31/2023	1223	BRIGHTSTAR KANE COUNTY	7675493	10.0000.1200.314.000.028	CONSULTANTS	\$3,336.25
14373	05/31/2023	1223	BRIGHTSTAR KANE COUNTY	7686757	10.0000.1200.314.000.028	CONSULTANTS	\$3,081.25
Check Total:							\$12,580.00
14374	05/31/2023	1223	CENTRAL COMMUNITY DIST #301	EBF PAYMENT 3	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$61,859.67
Check Total:							\$61,859.67
14375	05/31/2023	1223	CENTRAL COMMUNITY DIST #301	309	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$144.67
14375	05/31/2023	1223	CENTRAL COMMUNITY DIST #301	309	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$72.33
Check Total:							\$217.00
14346	05/05/2023	1205	CITY OF ST CHARLES	3/15-4/17/23 8108185	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$89.75
14346	05/05/2023	1205	CITY OF ST CHARLES	3/15-4/17/23 8108218	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$96.85
Check Total:							\$186.60

MID VALLEY SPECIAL EDUCATION COOP

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14376	05/31/2023	1223	CITY OF ST CHARLES	4/3-5/4 224241018020	20.0000.2540.370.000.000	WATER/SEWER	\$184.35
14376	05/31/2023	1223	CITY OF ST CHARLES	4/3-5/4 224241018020	20.0000.2540.466.000.000	ELECTRICITY	\$4,296.14
14376	05/31/2023	1223	CITY OF ST CHARLES	4/3-5/4 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$100.28
Check Total:							\$4,580.77
14377	05/31/2023	1223	CLAESON, NICOLE	APRIL MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$93.01
14377	05/31/2023	1223	CLAESON, NICOLE	MAY MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$106.77
Check Total:							\$199.78
14347	05/05/2023	1205	COMMUNITY THERAPY SERVICES	1905	10.0000.2139.314.000.130	CONSULTANTS	\$8,721.00
14347	05/05/2023	1205	COMMUNITY THERAPY SERVICES	1905	10.0000.2150.314.000.113	CONSULTANTS	\$10,837.50
Check Total:							\$19,558.50
14378	05/31/2023	1223	CUSD #101	EBF 3RD PAYMENT	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$34,986.33
Check Total:							\$34,986.33
14379	05/31/2023	1223	CUSD #303	EBF PAYMENT 3	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$48,895.49
Check Total:							\$48,895.49
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V110825	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V110825	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V110825	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V146477	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$179.76
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V146477	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.40
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V192778	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,505.02
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V210184	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$334.65
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V210184	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$10.31
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V210184	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V250607	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,183.92

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
 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
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V250607	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$51.48
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V261152	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,755.86
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V324604	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,945.08
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V324604	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$759.29
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V333423	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,127.78
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V333423	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$135.43
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V4319	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$467.83
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V4319	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.63
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V4319	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V469148	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.48
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V470941	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V579110	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,421.84
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V611939	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,858.30
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V628028	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$581.27
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V628028	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V701284	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,753.74
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V772063	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V791922	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,652.62
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V791922	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V791922	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V807188	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,084.11

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
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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
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V807188	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,054.58
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V847617	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,437.77
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V847617	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$733.97
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V847617	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.16
14353	05/15/2023	1206	CUSD #303 EMP HEALTH FUND	V86654	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
Check Total:							\$89,783.93
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V109002	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$179.76
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V109002	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.40
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V146117	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,505.02
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V151126	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,127.78
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V151126	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$135.43
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V152279	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,183.92
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V152279	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$51.48
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V202093	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,753.74
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V398321	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,538.16
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V398321	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V398321	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V417753	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,755.86
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V441816	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,084.11
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V441816	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,054.58
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V502755	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,421.84

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 05/01/2023 - 05/31/2023
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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
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V535935	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V535935	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V535935	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V570366	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$581.27
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V570366	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V652885	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,437.77
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V652885	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$733.97
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V652885	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.16
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V657861	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$330.36
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V657861	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.71
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V657861	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V658372	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.48
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V663085	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,019.32
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V723347	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$15,945.08
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V723347	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$759.29
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V744719	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,849.48
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V842209	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$453.29
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V842209	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.63
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V842209	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V925744	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,090.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
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
14363	05/30/2023	1215	CUSD #303 EMP HEALTH FUND	V980988	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,086.64
Check Total:							\$87,878.38
14380	05/31/2023	1223	CUSD #304	102D	10.0000.1200.314.000.115	CONSULTANTS	\$3,986.53
14380	05/31/2023	1223	CUSD #304	103D	10.0000.1200.314.000.115	CONSULTANTS	\$6,619.17
Check Total:							\$10,605.70
14381	05/31/2023	1223	CUSD #304	EBF PAYMENT 3	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$55,745.86
Check Total:							\$55,745.86
14382	05/31/2023	1223	DANOS, JEANNE	MARCH/APRIL MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$383.57
14382	05/31/2023	1223	DANOS, JEANNE	REIMB CPR CARDS	14.0000.2210.314.000.323	STAFF DEV COOPERATIVE WIDE	\$55.00
Check Total:							\$438.57
14383	05/31/2023	1223	DeKalb CUSD #428	EBF PAYMENT #3	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$1,998.75
Check Total:							\$1,998.75
14384	05/31/2023	1223	DEMOLA, ANDREA	REIMB FED EX COST	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$47.94
Check Total:							\$47.94
14385	05/31/2023	1223	DIORIO, MICHELLE	REIMB SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$136.19
Check Total:							\$136.19
14386	05/31/2023	1223	DOMARACKI, MARY ANN	3/1-4/28/23 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$171.28
14386	05/31/2023	1223	DOMARACKI, MARY ANN	MAY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$61.24
14386	05/31/2023	1223	DOMARACKI, MARY ANN	SEBA PARK RENTAL	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$25.00
14386	05/31/2023	1223	DOMARACKI, MARY ANN	SEBA PARK RENTAL	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$25.00
Check Total:							\$282.52
14387	05/31/2023	1223	EAST AURORA SCHOOL DISTRICT 131	EBF PAYMENT 3	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$4,858.73
Check Total:							\$4,858.73
14388	05/31/2023	1223	EMBRACE EDUCATION	14017	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$200.00
Check Total:							\$200.00
14389	05/31/2023	1223	FRANTZEN, ALICIA C	APRIL MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$85.81
Check Total:							\$85.81
14390	05/31/2023	1223	GERDAU, SAMANTHA S	APRIL MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$98.71
Check Total:							\$98.71

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 05/01/2023 - 05/31/2023
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Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14391	05/31/2023	1223	Giese, Jennifer	REIMB VIKING PALS	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$51.70
Check Total:							\$51.70
14392	05/31/2023	1223	GRUNDY SUPPLY	311092	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$147.80
14392	05/31/2023	1223	GRUNDY SUPPLY	312041	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELB	\$112.38
Check Total:							\$260.18
14393	05/31/2023	1223	GSF USA, Inc.	INR068787	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,827.43
Check Total:							\$4,827.43
14394	05/31/2023	1223	HAMMACK-COTE MANDY	4/27-5/12 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$72.84
14394	05/31/2023	1223	HAMMACK-COTE MANDY	APRIL MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$94.98
14394	05/31/2023	1223	HAMMACK-COTE MANDY	MAY MILEAGE 5/15-26	10.0000.2138.332.000.129	STAFF TRAVEL	\$63.60
Check Total:							\$231.42
14395	05/31/2023	1223	HEARTLAND ALLIANCE HEALTH CCIS	22937	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$102.00
Check Total:							\$102.00
14396	05/31/2023	1223	HELM SERVICE	CHI146409C	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,779.38
Check Total:							\$1,779.38
14397	05/31/2023	1223	HENNE, RONA	APRIL MILEAGE	10.0000.2190.332.000.114	STAFF TRAVEL	\$149.34
Check Total:							\$149.34
14398	05/31/2023	1223	HIGHLANDS ELITE ATHLETIC TRAINING	1061	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$1,000.00
Check Total:							\$1,000.00
14399	05/31/2023	1223	ILLINOIS CENTRAL SCHOOL BUS 572-05131		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$11,200.00
Check Total:							\$11,200.00
NCB	05/30/2023	1217	ILLINOIS DEPT OF REVENUE	V43311	10.0487.0000.000.000.000	SIT	\$14,307.06
NCB	05/30/2023	1217	ILLINOIS DEPT OF REVENUE	V43311	14.0487.0000.000.000.000	SIT	\$638.50
NCB	05/30/2023	1217	ILLINOIS DEPT OF REVENUE	V43311	17.0487.0000.000.000.000	SIT	\$15.29
NCB	05/15/2023	1208	ILLINOIS DEPT OF REVENUE	V977256	10.0487.0000.000.000.000	SIT	\$13,879.06
NCB	05/15/2023	1208	ILLINOIS DEPT OF REVENUE	V977256	14.0487.0000.000.000.000	SIT	\$892.56
NCB	05/15/2023	1208	ILLINOIS DEPT OF REVENUE	V977256	17.0487.0000.000.000.000	SIT	\$15.29
NCB	05/30/2023	1221	IMRF	V379145	10.0485.0000.000.000.000	IMRF	\$13,800.04
NCB	05/30/2023	1221	IMRF	V379145	17.0485.0000.000.000.000	IMRF	\$12.81
NCB	05/15/2023	1212	IMRF	V852245	10.0485.0000.000.000.000	IMRF	\$1,371.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
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	05/15/2023	1212	IMRF	V852245	17.0485.0000.000.000.000	IMRF	\$9.53
NCB	05/30/2023	1221	IMRF	V887142	10.0485.0000.000.000.000	IMRF	\$1,332.49
NCB	05/30/2023	1221	IMRF	V887142	17.0485.0000.000.000.000	IMRF	\$9.53
NCB	05/15/2023	1212	IMRF	V897379	10.0485.0000.000.000.000	IMRF	\$14,369.08
NCB	05/15/2023	1212	IMRF	V897379	14.0485.0000.000.000.000	IMRF	\$80.51
NCB	05/15/2023	1212	IMRF	V897379	17.0485.0000.000.000.000	IMRF	\$12.81
NCB	05/15/2023	1213	ING	V183443	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	05/30/2023	1222	ING	V887514	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$60,845.66
14400	05/31/2023	1223	INSTITUTE FOR MULTI-SENSORY EDUCATION	223947	14.0000.2210.312.120.323	STAFF DEV IMPR OF INSTRUCTION	\$1,500.00
14400	05/31/2023	1223	INSTITUTE FOR MULTI-SENSORY EDUCATION	223947	14.0000.2210.312.121.323	STAFF DEV BEHAVIOR COACHES	\$1,500.00
Check Total:							\$3,000.00
NCB	05/30/2023	1218	Internal Revenue Service	V131354	10.0482.0000.000.000.000	FICA SS	\$12,357.18
NCB	05/30/2023	1218	Internal Revenue Service	V131354	17.0482.0000.000.000.000	FICA SS	\$11.82
NCB	05/30/2023	1218	Internal Revenue Service	V307888	10.0481.0000.000.000.000	FIT	\$30,002.67
NCB	05/30/2023	1218	Internal Revenue Service	V307888	14.0481.0000.000.000.000	FIT	\$1,334.04
NCB	05/30/2023	1218	Internal Revenue Service	V307888	17.0481.0000.000.000.000	FIT	\$30.77
NCB	05/15/2023	1209	Internal Revenue Service	V445638	10.0483.0000.000.000.000	MEDICARE	\$9,185.54
NCB	05/15/2023	1209	Internal Revenue Service	V445638	14.0483.0000.000.000.000	MEDICARE	\$602.44
NCB	05/15/2023	1209	Internal Revenue Service	V445638	17.0483.0000.000.000.000	MEDICARE	\$10.00
NCB	05/15/2023	1209	Internal Revenue Service	V547161	10.0481.0000.000.000.000	FIT	\$28,732.69
NCB	05/15/2023	1209	Internal Revenue Service	V547161	14.0481.0000.000.000.000	FIT	\$1,942.60
NCB	05/15/2023	1209	Internal Revenue Service	V547161	17.0481.0000.000.000.000	FIT	\$30.77
NCB	05/30/2023	1218	Internal Revenue Service	V753835	10.0483.0000.000.000.000	MEDICARE	\$9,484.46
NCB	05/30/2023	1218	Internal Revenue Service	V753835	14.0483.0000.000.000.000	MEDICARE	\$428.66
NCB	05/30/2023	1218	Internal Revenue Service	V753835	17.0483.0000.000.000.000	MEDICARE	\$10.00
NCB	05/15/2023	1209	Internal Revenue Service	V934409	10.0482.0000.000.000.000	FICA SS	\$12,985.92
NCB	05/15/2023	1209	Internal Revenue Service	V934409	14.0482.0000.000.000.000	FICA SS	\$68.14
NCB	05/15/2023	1209	Internal Revenue Service	V934409	17.0482.0000.000.000.000	FICA SS	\$11.82

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
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:	\$107,229.52
14401	05/31/2023	1223	JENKINS, SHARON M	4/18/23 PD REIM	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$66.81	
14401	05/31/2023	1223	JENKINS, SHARON M	APRIL MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$127.07	
14401	05/31/2023	1223	JENKINS, SHARON M	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$98.91	
14401	05/31/2023	1223	JENKINS, SHARON M	REIMB SUPPLIES	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$76.55	
							Check Total:	\$369.34
14402	05/31/2023	1223	JORDAN PAYNE COSMETOLOGY 1		10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$300.00	
							Check Total:	\$300.00
14403	05/31/2023	1223	JORNS, LINDSAY	SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$42.50	
							Check Total:	\$42.50
14404	05/31/2023	1223	JOSEPH, KAREN A	REIMB VIKING PALS	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$46.65	
							Check Total:	\$46.65
14405	05/31/2023	1223	KANE COUNTY ROE #31	8002300175	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$120.00	
							Check Total:	\$120.00
14406	05/31/2023	1223	KANELAND C U S D #302	EBF PAYMENT 3	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$53,796.36	
							Check Total:	\$53,796.36
14407	05/31/2023	1223	Klein, Danny	REIM CPR CLASS	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$34.00	
							Check Total:	\$34.00
14408	05/31/2023	1223	LEACH, VALERIE C	4/24-5/24 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$91.50	
14408	05/31/2023	1223	LEACH, VALERIE C	4/3-5/15/23 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$114.23	
14408	05/31/2023	1223	LEACH, VALERIE C	REIMB ACTIVITY	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$20.23	
							Check Total:	\$225.96
14409	05/31/2023	1223	LINNING TRACY	1/12-5/4/23 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL	\$97.60	
14409	05/31/2023	1223	LINNING TRACY	4/10 CERTIFIED MAIL	10.0000.2320.340.000.140	POSTAGE	\$5.65	
14409	05/31/2023	1223	LINNING TRACY	REIM CONF	14.0000.2210.312.004.323	STAFF DEV RELATED SERVICES	\$30.00	
							Check Total:	\$133.25
14410	05/31/2023	1223	LIVING ART AQUATICS, INC	15329	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$85.00	
							Check Total:	\$85.00
14411	05/31/2023	1223	MAGLIERI, JOHN L	4/24-5/26 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$982.50	
14411	05/31/2023	1223	MAGLIERI, JOHN L	SNAG GOLF COACHING	10.0000.1200.415.000.115	INSTRUCTIONAL SUPPLIES	\$250.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
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:							\$1,232.50
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9328320366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9328320366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9328320366	10.0000.1200.314.000.011	CONSULTANTS	\$1,591.50
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9328320366	10.0000.1200.314.000.011	CONSULTANTS	\$978.75
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9328320366	10.0000.1200.314.000.014	CONSULTANTS	\$1,665.00
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9328320366	10.0000.1200.314.000.014	CONSULTANTS	\$1,575.00
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9419830366	10.0000.1200.314.000.011	CONSULTANTS	\$955.80
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9419830366	10.0000.1200.314.000.011	CONSULTANTS	\$1,507.50
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9419830366	10.0000.1200.314.000.011	CONSULTANTS	\$1,750.00
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9419830366	10.0000.1200.314.000.011	CONSULTANTS	\$1,305.00
14348	05/05/2023	1205	MAXIM HEALTHCARE SERVICES	E9419830366	10.0000.1200.314.000.014	CONSULTANTS	\$1,282.50
Check Total:							\$15,779.05
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9489100366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9489100366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9489100366	10.0000.1200.314.000.011	CONSULTANTS	\$1,200.00
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9489100366	10.0000.1200.314.000.011	CONSULTANTS	\$1,305.00
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9489100366	10.0000.1200.314.000.014	CONSULTANTS	\$1,620.00
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9583670366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9583670366	10.0000.1200.314.000.011	CONSULTANTS	\$1,575.00
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9583670366	10.0000.1200.314.000.011	CONSULTANTS	\$1,750.00
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9583670366	10.0000.1200.314.000.011	CONSULTANTS	\$1,473.75
14357	05/19/2023	1214	MAXIM HEALTHCARE SERVICES	E9583670366	10.0000.1200.314.000.014	CONSULTANTS	\$1,657.80
Check Total:							\$15,342.55
NCB	05/30/2023	1222	MG TRUST COMPANY	V1901	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	05/30/2023	1222	MG TRUST COMPANY	V269369	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,298.16
NCB	05/30/2023	1222	MG TRUST COMPANY	V269369	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00
NCB	05/30/2023	1222	MG TRUST COMPANY	V269369	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	05/15/2023	1213	MG TRUST COMPANY	V48563	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 05/01/2023 - 05/31/2023
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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
NCB	05/15/2023	1213	MG TRUST COMPANY	V554647	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,298.16
NCB	05/15/2023	1213	MG TRUST COMPANY	V554647	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00
NCB	05/15/2023	1213	MG TRUST COMPANY	V554647	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
Check Total:							\$7,591.32
14412	05/31/2023	1223	MID VALLEY SPECIAL EDUCATION	END OF YEAR GIFTS	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$48.00
14412	05/31/2023	1223	MID VALLEY SPECIAL EDUCATION	MENTOR MTG 5/9	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$30.00
Check Total:							\$78.00
14354	05/15/2023	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V697118	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,615.55
14354	05/15/2023	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V697118	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25
14354	05/15/2023	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V813716	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$806.64
14354	05/15/2023	1206	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V813716	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13.53
Check Total:							\$3,642.97
14364	05/30/2023	1215	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V74443	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$819.83
14364	05/30/2023	1215	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V74443	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.34
14364	05/30/2023	1215	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V895528	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,615.55
14364	05/30/2023	1215	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V895528	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25
Check Total:							\$3,642.97
14413	05/31/2023	1223	MILLS, MELISSA	APRIL MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$185.69
Check Total:							\$185.69
14414	05/31/2023	1223	MUMFORD-NOWLING, DANA M	REIMB FOOD/SUPPLIES	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$12.48
14414	05/31/2023	1223	MUMFORD-NOWLING, DANA M	REIMB FOOD/SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$69.30
Check Total:							\$81.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
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	05/15/2023	1207	MVSE - DIRECT DEPOSIT	V158820	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$710.00
NCB	05/15/2023	1207	MVSE - DIRECT DEPOSIT	V165813	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$219,053.43
NCB	05/15/2023	1207	MVSE - DIRECT DEPOSIT	V165813	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,986.78
NCB	05/15/2023	1207	MVSE - DIRECT DEPOSIT	V165813	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$241.93
NCB	05/15/2023	1207	MVSE - DIRECT DEPOSIT	V404318	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,066.20
NCB	05/30/2023	1216	MVSE - DIRECT DEPOSIT	V411693	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$229,523.85
NCB	05/30/2023	1216	MVSE - DIRECT DEPOSIT	V411693	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$8,764.87
NCB	05/30/2023	1216	MVSE - DIRECT DEPOSIT	V411693	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$241.93
NCB	05/30/2023	1216	MVSE - DIRECT DEPOSIT	V59028	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$710.00
NCB	05/15/2023	1211	MVSE - DIRECT DEPOSIT	V592512	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,876.21
NCB	05/15/2023	1211	MVSE - DIRECT DEPOSIT	V592512	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$34.23
NCB	05/30/2023	1216	MVSE - DIRECT DEPOSIT	V829428	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,113.80
NCB	05/30/2023	1220	MVSE - DIRECT DEPOSIT	V952375	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,910.44
Check Total:							\$478,233.67
14415	05/31/2023	1223	NATIONAL SEATING & MOBILITY, 016-3211161 INC.		14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$876.67
Check Total:							\$876.67
14355	05/15/2023	1206	NCPERS - IL IMRF	V867172	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
14365	05/30/2023	1215	NCPERS - IL IMRF	V183411	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
14349	05/05/2023	1205	NICOR GAS.	3/24-4/25 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$2,040.14
14349	05/05/2023	1205	NICOR GAS.	3/27-4/26 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$87.06
14349	05/05/2023	1205	NICOR GAS.	3/27-4/26 3516943486	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$61.98
14349	05/05/2023	1205	NICOR GAS.	3/27-4/26 3842789842	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$82.31
14349	05/05/2023	1205	NICOR GAS.	3/27-4/26/23 1935909	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$107.36
Check Total:							\$2,378.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2023 - 05/31/2023

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14416	05/31/2023	1223	NICOR GAS.	4/26-5/25 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$65.91
14416	05/31/2023	1223	NICOR GAS.	4/26-5/25 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$57.79
14416	05/31/2023	1223	NICOR GAS.	4/26-5/25 3516943486	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$51.50
14416	05/31/2023	1223	NICOR GAS.	4/26-5/25 3842789842	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$60.27
Check Total:							\$235.47
14417	05/31/2023	1223	PALESE, LISA M	REIMB SERV GIFTS	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$233.75
Check Total:							\$233.75
14418	05/31/2023	1223	PROSHRED	1152816	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$85.61
14418	05/31/2023	1223	PROSHRED	1170179	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$85.61
Check Total:							\$171.22
14419	05/31/2023	1223	QUEST FOOD MANAGEMENT SERVICES	IN117900	10.0000.2560.315.000.080	FOOD SERVICE	\$7,930.25
Check Total:							\$7,930.25
14350	05/05/2023	1205	RICOH USA, INC	42312057	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
14350	05/05/2023	1205	RICOH USA, INC	42312057	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
Check Total:							\$1,041.22
14358	05/19/2023	1214	RICOH USA, INC 1	5067361021	10.0000.2320.323.000.140	COPIER MAINT	\$949.03
14358	05/19/2023	1214	RICOH USA, INC 1	5067361021	10.0000.2410.323.000.140	COPIER MAINT	\$54.60
14358	05/19/2023	1214	RICOH USA, INC 1	5067361021	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$873.11
Check Total:							\$1,876.74
14420	05/31/2023	1223	RIFTON	V246J-1	10.0000.2138.418.000.129	EQUIPMENT <\$500	\$423.75
Check Total:							\$423.75
14421	05/31/2023	1223	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	948387 & 948388	10.0000.2310.318.000.143	LEGAL FEES	\$0.00
14421	05/31/2023	1223	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	948387 & 948388	10.0000.2310.318.000.143	LEGAL FEES	\$600.00
Check Total:							\$600.00
14422	05/31/2023	1223	SCHOOL SPECIALITY, INC.	208132310662	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$438.71
Check Total:							\$438.71
NCB	05/15/2023	1213	SECURITY BENEFITS	V745454	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00
NCB	05/30/2023	1222	SECURITY BENEFITS	V780350	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00
Check Total:							\$1,900.00
14423	05/31/2023	1223	SPOONER, JORDAN	REIMB SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$118.84

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 05/01/2023 - 05/31/2023
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Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$118.84
14424	05/31/2023	1223	SPORER, NANCY	REIMB IASBO CONF	14.0000.2210.312.002.323	STAFF DEV BUS MANAGER	\$187.34	
							Check Total:	\$187.34
14425	05/31/2023	1223	ST. CHARLES BOWL	684	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$1,483.46	
14425	05/31/2023	1223	ST. CHARLES BOWL	687	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$72.00	
							Check Total:	\$1,555.46
14426	05/31/2023	1223	STROMEK, RAVEN	APRIL MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$137.55	
							Check Total:	\$137.55
14351	05/05/2023	1205	SUNBELT STAFFING	20660061	10.0000.1200.314.000.014	CONSULTANTS	\$1,211.90	
14351	05/05/2023	1205	SUNBELT STAFFING	20660061	10.0000.1200.314.000.028	CONSULTANTS	\$1,211.91	
14351	05/05/2023	1205	SUNBELT STAFFING	20660062	10.0000.2139.314.000.130	CONSULTANTS	\$990.38	
14351	05/05/2023	1205	SUNBELT STAFFING	20660066	10.0000.1200.314.000.080	CONSULTANTS	\$2,320.50	
14351	05/05/2023	1205	SUNBELT STAFFING	20667583	10.0000.1200.314.000.014	CONSULTANTS	\$1,229.34	
14351	05/05/2023	1205	SUNBELT STAFFING	20667583	10.0000.1200.314.000.028	CONSULTANTS	\$1,229.35	
14351	05/05/2023	1205	SUNBELT STAFFING	20667584	10.0000.1200.314.000.080	CONSULTANTS	\$2,335.38	
14351	05/05/2023	1205	SUNBELT STAFFING	20667586	10.0000.2139.314.000.130	CONSULTANTS	\$1,007.75	
							Check Total:	\$11,536.51
14359	05/19/2023	1214	SUNBELT STAFFING	20674855	10.0000.1200.314.000.014	CONSULTANTS	\$1,211.91	
14359	05/19/2023	1214	SUNBELT STAFFING	20674855	10.0000.1200.314.000.028	CONSULTANTS	\$1,211.90	
14359	05/19/2023	1214	SUNBELT STAFFING	20674858	10.0000.2139.314.000.130	CONSULTANTS	\$990.38	
14359	05/19/2023	1214	SUNBELT STAFFING	20674867	10.0000.1200.314.000.080	CONSULTANTS	\$2,290.75	
14359	05/19/2023	1214	SUNBELT STAFFING	20680810	10.0000.2139.314.000.130	CONSULTANTS	\$1,007.75	
14359	05/19/2023	1214	SUNBELT STAFFING	20680811	10.0000.1200.314.000.080	CONSULTANTS	\$1,814.75	
14359	05/19/2023	1214	SUNBELT STAFFING	20680814	10.0000.1200.314.000.014	CONSULTANTS	\$1,203.19	
14359	05/19/2023	1214	SUNBELT STAFFING	20680814	10.0000.1200.314.000.028	CONSULTANTS	\$1,203.19	
							Check Total:	\$10,933.82
14427	05/31/2023	1223	SUNBELT STAFFING	20687521	10.0000.2139.314.000.130	CONSULTANTS	\$990.38	
14427	05/31/2023	1223	SUNBELT STAFFING	20688026	10.0000.1200.314.000.080	CONSULTANTS	\$2,305.63	
14427	05/31/2023	1223	SUNBELT STAFFING	206888511	10.0000.1200.314.000.014	CONSULTANTS	\$1,264.22	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
 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
14427	05/31/2023	1223	SUNBELT STAFFING	206888511	10.0000.1200.314.000.028	CONSULTANTS	\$1,264.22
Check Total:							\$5,824.45
14360	05/19/2023	1214	SWCCCASE	MATE TRAIN 9/20-21	14.0000.2210.312.000.323	STAFF DEV PROGRAMS &	\$150.00
Check Total:							\$150.00
14428	05/31/2023	1223	SYCAMORE CUSD #427	EBF PAYMENT #3	11.0000.4120.662.000.005	EBF PAYMENTS TO	\$1,654.15
Check Total:							\$1,654.15
14429	05/31/2023	1223	TORI CONSTRUCTION, LLC	COMPLETED WORK	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$8,100.00
Check Total:							\$8,100.00
NCB	05/15/2023	1210	TRS	V178302	10.0484.0000.000.000.000	TRS	\$39.85
NCB	05/30/2023	1219	TRS	V196028	10.0484.0000.000.000.000	TRS	\$20,539.30
NCB	05/30/2023	1219	TRS	V196028	14.0484.0000.000.000.000	TRS	\$1,396.33
NCB	05/30/2023	1219	TRS	V196028	17.0484.0000.000.000.000	TRS	\$22.49
NCB	05/30/2023	1219	TRS	V231461	10.0484.0000.000.000.000	TRS	\$3,583.16
NCB	05/30/2023	1219	TRS	V231461	14.0484.0000.000.000.000	TRS	\$243.58
NCB	05/30/2023	1219	TRS	V231461	17.0484.0000.000.000.000	TRS	\$3.92
NCB	05/15/2023	1210	TRS	V309202	10.0484.0000.000.000.000	TRS	\$19,160.01
NCB	05/15/2023	1210	TRS	V309202	14.0484.0000.000.000.000	TRS	\$1,909.68
NCB	05/15/2023	1210	TRS	V309202	17.0484.0000.000.000.000	TRS	\$22.49
NCB	05/15/2023	1210	TRS	V360947	10.0484.0000.000.000.000	TRS	\$3,342.19
NCB	05/15/2023	1210	TRS	V360947	14.0484.0000.000.000.000	TRS	\$333.07
NCB	05/15/2023	1210	TRS	V360947	17.0484.0000.000.000.000	TRS	\$3.92
NCB	05/30/2023	1219	TRS	V411644	10.0484.0000.000.000.000	TRS	\$1,324.28
NCB	05/30/2023	1219	TRS	V411644	14.0484.0000.000.000.000	TRS	\$89.98
NCB	05/30/2023	1219	TRS	V411644	17.0484.0000.000.000.000	TRS	\$1.45
NCB	05/15/2023	1210	TRS	V427887	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$47.62
NCB	05/30/2023	1219	TRS	V505859	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$47.62
NCB	05/15/2023	1210	TRS	V507281	10.0484.0000.000.000.000	TRS	\$107.87
NCB	05/30/2023	1219	TRS	V54095	10.0484.0000.000.000.000	TRS	\$107.87
NCB	05/15/2023	1210	TRS	V603447	10.0484.0000.000.000.000	TRS	\$1,234.75
NCB	05/15/2023	1210	TRS	V603447	14.0484.0000.000.000.000	TRS	\$123.06
NCB	05/15/2023	1210	TRS	V603447	17.0484.0000.000.000.000	TRS	\$1.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2023 - 05/31/2023
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	05/30/2023	1219	TRS	V670911	10.0484.0000.000.000.000	TRS	\$618.35	
NCB	05/15/2023	1210	TRS	V684949	10.0484.0000.000.000.000	TRS	\$618.35	
NCB	05/30/2023	1219	TRS	V695423	10.0484.0000.000.000.000	TRS	\$39.85	
							Check Total:	\$54,962.49
14430	05/31/2023	1223	UNIQUE PRODUCTS	450013	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$142.50	
							Check Total:	\$142.50
14361	05/19/2023	1214	VERIZON WIRELESS	9933456399	10.0000.2320.341.000.140	TELEPHONE	\$1,011.30	
							Check Total:	\$1,011.30
14431	05/31/2023	1223	VIRCO	92014222	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$3,862.80	
14431	05/31/2023	1223	VIRCO	92014540	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$373.98	
							Check Total:	\$4,236.78
14432	05/31/2023	1223	WALSH, JENNA L	APRIL MILEAGE	10.0000.1200.332.000.011	STAFF TRAVEL	\$13.76	
							Check Total:	\$13.76
14362	05/19/2023	1214	WASTE MANAGEMENT	4211025-2011-9	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$553.59	
							Check Total:	\$553.59
14433	05/31/2023	1223	WESLEY, LISA T	REIMB SUPPLIES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$19.89	
							Check Total:	\$19.89
14434	05/31/2023	1223	WEST VALLEY GRAPHICS & PRINT	8125	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$68.00	
14434	05/31/2023	1223	WEST VALLEY GRAPHICS & PRINT	8125	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$187.00	
							Check Total:	\$255.00
14352	05/05/2023	1205	WEX BANK	88912873	14.0000.1250.464.000.010	GASOLINE	\$473.42	
							Check Total:	\$473.42
14435	05/31/2023	1223	WILDER, JILL R	APRIL MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$127.59	
							Check Total:	\$127.59
							Bank Total:	\$1,359,762.91

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2023 - 05/31/2023

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			\$1,015,093.89				
11			\$264,318.02				
14			\$55,367.90				
17			\$866.44				
20			\$24,116.66				
Fund Totals:			\$1,359,762.91				

End of Report

Disbursements Grand Total: \$1,359,762.91

4.3. Approval of Payroll, May, 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 21 04/16/2023 04/30/2023 05/15/2023
 SEMI MONTHLY PP 22 05/01/2023 05/15/2023 05/30/2023

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	674,789.25			
OVERTIME:	0.00			
American Funds	6,559.62	81.70	58,022.32	MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	1,803.76	MG TRUST COMPANY
Axa Equitable	1,393.92	106.08	23,668.52	AXA EQUITABLE
BCBS CDHP Employee	155.10	4,025.50	16,050.76	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	172.52	2,837.52	9,496.66	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	25,070.00	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,203.28	14,835.36	57,766.42	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	350.98	3,156.50	12,443.66	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	638.88	4,204.80	13,805.96	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,785.72	32,491.66	165,470.62	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,919.02	29,489.72	112,723.80	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,299.86	13,645.08	23,623.46	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,235.82	21,229.98	49,109.84	CUSD #303 EMP HEALTH FUND
Dental Family	4,338.40	1,041.22	243,788.90	CUSD #303 EMP HEALTH FUND
Dental Single	2,110.80	360.00	223,100.14	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	470,812.79	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,420.00	0.00	21,120.76	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,180.00	0.00	19,896.42	MVSE - DIRECT DEPOSIT
FED TAX W/H	62,073.54	0.00	611,642.40	Internal Revenue Service
FICA - SOC SEC	12,717.44	12,717.44	205,120.69	Internal Revenue Service
Flex Spending Dependent Care	1,579.22	0.00	48,108.46	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,526.42	0.00	135,287.14	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,820.88	0.00	55,548.75	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	29,747.76	0.00	611,642.40	ILLINOIS DEPT OF REVENUE
IMRF	9,467.16	18,808.09	210,380.93	IMRF
IMRF Additional	2,722.65	0.00	28,222.04	IMRF
Ing	100.00	0.00	7,886.66	ING
Life Insurance	0.00	686.75	608,604.11	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	9,860.55	9,860.55	680,033.67	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,645.60	0.00	373,746.06	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,640.34	0.00	85,052.58	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,900.00	0.00	11,421.02	SECURITY BENEFITS
THIS (24 Pays)	4,304.89	3,204.95	478,337.98	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)	4,783.26	38,267.04	478,337.98	TRS
TRS Employer (24 Pays)	0.00	2,774.97	478,457.55	TRS
TRS Employer Ex Dir (24 Pays)	0.00	79.70	13,741.12	TRS
TRS NON CONTRIBUTORY	0.00	0.00	57,186.18	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	95.24	0.00	3,174.60	TRS
Vision Family	0.00	945.10	305,867.56	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	376.32	206,591.38	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,733.70	NCPERS - IL IMRF
Deductions Total:	662,872.18	234,576.83		
Employee Net:	11,917.07			
Bank Acct Total:	909,366.08			

Grand Total: 909,366.08

End of Report

4.4. Approval of the Financial Report, May, 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: June 7, 2023

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

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

Revenue received to date is 103.78% of the budget which is more than the 96.34% of budget received during this same time period last year. Along with receiving more ALOP and ESSER funds than we projected, we also received Medicaid Fee For Service funds for the first time. Once Medicaid Fee For Service funds are received, Mid-Valley disburses them directly to the districts. Medicaid Fee For Service used to be funneled through NIA to each district.

Actual expenditures to date are 79.96% of budget, compared to 83.15% at this time last year. However, when looking at the “% of Budget Expended & Encumbered” column the expenditures are at 97.18% of budget.

Current cash balances as of May 31, 2023 are \$3,961,415.

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

**Mid-Valley Special Education
Financial Summary
May 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	169,078	9,234,300	97.74%	11,503,492	838,380	11,791,796	102.51%
Earnings on Investments (Prior Month)	10,000	233	3,898	38.98%	7,500	1,173	14,352	191.35%
Other local/Refund of Prior Year	22,000	4,061	54,074	245.79%	42,000	0	233,112	555.03%
State Sources	1,049,670	44,053	913,799	87.06%	1,043,670	104,439	957,175	91.71%
ALOP	500,000	45,189	361,509	72.30%	498,000	58,772	585,408	117.55%
Professional Development	100,000	0	100,000	100.00%	100,000	0	122,741	122.74%
Fed Grant (DORS, Medicaid & ESSER)	380,041	0	410,401	107.99%	227,615	0	1,018,431	447.44%
O&M Fund	285,593	0	285,593	100.00%	992,029	13,796	235,615	23.75%
Total	11,794,778	262,614	11,363,574	96.34%	14,414,306	1,016,560	14,958,631	103.78%

	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	583,372	5,095,785	78.26%	7,920,401	687,931	5,973,825	75.42%	7,814,049	106,352	98.66%
Payments to Districts (EBF & Tuition Refunds)	1,044,170	220,265	1,074,032	102.86%	969,170	264,318	1,472,214	151.90%	1,472,214	(503,044)	151.90%
ALOP	595,513	50,645	442,769	74.35%	508,640	36,437	399,766	78.59%	477,998	30,642	93.98%
Student Support	1,635,137	141,481	1,348,960	82.50%	2,068,259	181,041	1,650,815	79.82%	2,032,431	35,828	98.27%
Instructional Support	445,157	63,575	400,377	89.94%	506,918	59,980	435,318	85.88%	513,186	(6,268)	101.24%
Executive & General Administration	1,219,673	94,310	1,107,965	90.84%	1,330,427	104,270	1,269,900	95.45%	1,375,888	(45,461)	103.42%
Board of Ed Services	153,678	3,384	136,816	89.03%	136,906	600	113,976	83.25%	113,976	22,930	83.25%
O&M Fund	285,593	14,478	279,814	97.98%	992,029	24,117	224,264	22.61%	225,546	766,483	22.74%
Total	11,890,291	1,171,510	9,886,518	83.15%	14,432,750	1,358,693	11,540,077	79.96%	14,025,289	407,462	97.18%
Excess (deficiency) of rev. over exp.	(95,513)		1,477,056		(18,444)		3,418,554				
Beginning Fund Balance			1,053,374				338,327				
Current liabilities			(43,971)				204,533				
Ending Fund Balance			2,486,459				3,961,415				
Cash Balance @ End of Month			2,486,459				3,961,415				

4.5. Approval of Treasurer's Report, May 2023

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	4,256,402.89
Prior Period Adjustments:	0.09
Current Revenues:	1,001,591.10
Current Expenditures:	1,334,576.53
Ending Fund Balance:	3,923,417.55

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	396,408.42
Prior Period Adjustments:	0.00
Current Revenues:	13,795.65
Current Expenditures:	24,116.66
Ending Fund Balance:	386,087.41

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 Board Policy Updates, June 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

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: June 7, 2023

RE: Board Policy Updates

The Mid-Valley Policy Committee has carefully reviewed each of the board policy updates listed on today's agenda. The majority of these policy changes were minor adjustments. Missing information and links were added to the MVSE website. Staff refreshers will be shared remotely via the weekly staff newsletter. We ask for your approval of these policy updates as recommended by PRESSPlus Issue 112

- | | |
|--|--|
| 2:170 Procurement of Architectural, Engineering, and Land Surveying Services | 5:285 Drug & Alcohol Testing for School Bus and Commercial Vehicle Drivers |
| 2:110 Qualifications, Terms and Duties of Board Officers | 6:190 Extracurricular and Cocurricular Activities |
| 4:40 Incurring Debt | 6:210 Instructional Materials |
| 4:45 Insufficient Funds and Debt Recovery | 6:240 Field Trips |
| 4:60 Purchases and Contracts | 7:275 Orders to Forgo Life-Sustaining Treatment |
| 4:100 Insurance Management | 7:305 Student Athlete Concussions and Head Injuries |
| 5:30 Hiring Process and Criteria | 7:330 Student Use of Buildings- Equal Access |
| 5:90 Abused and Neglected Children Reporting | 8:20 Community Use of School Facilities |
| 5:125 Personal Technology & Social Media Usage | 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities |
| 5:150 Personnel Records | 8:70 Accommodating Individuals with Disabilities |
| 5:230 Maintaining Student Discipline | 8:95 Parental Involvement |
| 5:260 Student Teachers | |

5. **Information**

5.1. Staff Profile May, 2023



STAFF PROFILE
May 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/COTA	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	56.60	4.00
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	78.20	5.00
TOTAL FTE UNFILLED POSITIONS AT THIS TIME										6.00
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS									169.40	163.40

May 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	12.00	
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	
Program Supervisors	2.45	Psychologist	0.60		Nurses	4.00		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	13.60	0.60	Total / Unfilled	71.80	7.85
TOTAL FTE UNFILLED POSITIONS AT THIS TIME										8.45
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS									147.85	139.40

5.2. Staff and Student Enrollment, May, 2023

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

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	U46	NET CHANGE	EFERRAI	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN/CSN
Bright Beginnings Preschool	Blackberry Creek	3			3										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								1	2			
New Pathways	McDole K-3 (McCafferty)	7			6	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 (Giесе)	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	4		1	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	6		1	1	1	2					1	U46 +1		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									1	2			
New Directions	MJC 2	5		1	3	1								D302 -1	1	2			
New Directions	MJC 3	7	1	1	1	3	1								1	1	1		
New Directions	MJC 4-5	5		1	2	1		1						D303 +1 D303 -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									1				
New Directions	MJC 6-8 (Holzkopf)	4	1	1		2									1				
New Directions	MJC 9-12 (Arlington)	7	1		1	1	2			1	1				1	1			
New Directions	MJC 9-12 (Barry)	3	2			1								D303 -2	1	1			
New Directions	MJC 9-12 (Denslow)	5		1	3						1			D304 -1	1	1			1
Safe Schools	MJC 9-12	5	1	1	2	1								D301 -1 D303 -2	1				
Transition	SEA	17	6	1	4		6							D302 -3	1.8				
Transition	Shelby	15	7	2	2	2	2							D101 -4 D301 -1	3	5	2	D101 2	
Transition	North	5		2		1	2							D301 -2	1	1			
Transition	South	18	9	1	4		4							D101 -1 D302 -3 D304 -1	2	3			
Permanent Subs															2				
CSN																			1
Totals		212	34	51	48	31	43	1	0	1	2	1	-21		39.8	54.6	15		6

**Mid-Valley Enrollment-Staffing Profile
May 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							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	1		
ELS	Blackberry Creek 4-5	6		3	1		2							1	2			
ELS	Prairie Knolls 6-8	6		5			1							1	2	1		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		D302 1	1
New Directions	MJC K-2	6	1		2	2	1							1	1			
New Directions	MJC K-3	8	1		3	3	1							1	2			
New Directions	MJC 4-5	6	1	1	1	2		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								1	1			
New Directions (Denslow)	MJC 9-12	8	1	1	1		3			1	1			1	1			
New Directions (Barry)	MJC 9-12	9	1	1	1	2	3			1				1	1			
New Directions (Arlington)	MJC 9-12	9	1		4	2	1				1			1	1			1
Safe Schools	MJC 9-12	2				2						D101-1		1				
Transition	Shelby	20	8	3	4	2	3							2	3	3	D101 2 D302 1	
Transition	12+	19	3	3	5	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		219	32	49	50	34	46	1	3	2	2	-1		30.8	45	11		9

5.3. ESY for Transition Age Students

6. For Discussion

6.1. Mid-Valley Finance Committee Meeting Minutes,
May 24, 2023



Finance Committee Meeting Minutes

Wednesday, May 24, 2023

In Attendance: Lisa Palese, Nancy Sporer, Lisa Sestak, Tony Inglese, Josh Bulak, Daina Pflug, Julie-Ann Fuchs, Todd Latham

- ❖ 2023-24 Projections & Comparisons
 - We are still getting referrals as of May 23, 2023
 - A few just waiting on feedback/final decision from families
- ❖ Classroom Updates & Openings
 - Questions from Julie Ann Fuchs about why we are adding a new classroom in D301 for New Pathways. We explained that D301 uses the New Pathways classroom more than any other district (currently 26 students in the fall) and that the 6 new students enrolled in the classroom at Prairie View in D301, will all have the opportunity to attend their home-school. If we had kept them in D304, we would have risked running out of space for the other districts needing that level of support.
 - Business Managers would like additional information on the Classroom Openings chart (number of total classrooms for each program, descriptions of programs, additional data from district programs for comparison, what issues they are facing, why staff is needed, etc) **This chart has been removed from the presentation and will be updated as the preliminary budget is completed.**
- ❖ Staffing Increases
 - D302 requested additional information about Related Services staff members. In follow-up with Lisa Palese, Julie-Ann shared that the comparisons to similar programs in the districts was very helpful and would answer these questions.
- ❖ Updates on Capital Projects
 - With all of the recent changes in D303 this year, we have not had the opportunity to take a closer look at our needs in order to determine future projects beyond the roof and the playground. The Capital projects are updated based on what we know at this moment in time and we will have additional information by December of 2023.
 - We discussed the roof and how the dates changed due to supplies/materials/availability of Contractors. The roof will be completed in July of 2023. We will follow-up with districts that may want to pay a portion of the room using FY23 funds.
- ❖ Revenue Updates
 - Lisa Sestak created a chart to help each district gain a better understanding of revenue that Mid-Valley students generate. Each revenue source goes back to the districts, but currently in different ways (checks, tuition credits, tuition off-sets).
 - In order to create more transparency with the budget and tuition billing process, we are recommending that all revenue sources should be clearly indicated as “tuition credits” on the annual tuition bill.

- The Business Managers had a very positive response to this overall concept, and shared some ideas with each other on what changes may be necessary at the district level to clearly indicate the revenue (particularly room rental and EBF)
- ❖ Preliminary Budget
 - The preliminary budget has not yet been finalized due to a pause in the process due to a variety of factors (questions about the Projected Tuition Bill, the need to discuss changes in how we create the budget (staffing pools, tuition credits, payment options, etc that were discussed today.) Nancy will continue this important work now that she has received this feedback from the Business Managers. Her goal is to have the updated budget to the Business Managers by Thursday, June 1st
- ❖ Suggested Changes in how Revenue is Distributed
 - We reviewed and discussed the changes to the way that revenue is distributed. All Business Managers were on board with the changes.
- ❖ Suggested Changes in how Tuition Costs are Calculated
 - We reviewed and discussed the changes that are being recommended to how tuition is calculated.
 - All agreed to doing “position cost pools” so that the cost of each job-alike FTE would be consistent regardless of the program. Example: Each classroom has one teacher (1 FTE). Currently the cost of this FTE is dependent on the actual teacher assigned to the program, so if the program has a more experienced teacher- the cost of the program goes up. Moving forward Mid-Valley will share the average cost of salary & benefits and each program will be assigned the FTEs needed per position- leading to much more consistent program costs.
 - Administrative/Cooperative Wide Supports will be separated out on the tuition bill instead of added to the program costs. Per the suggestion of the Business Managers- the exception to this will be Mades Johnstone Center. The salary/benefits of the building principal and the administrative assistant will be directly linked to the cost of the New Directions Program at MJS.
- ❖ Tuition Billing Recommendations
 - We shared an example of a revised Tuition Bill. The following changes were recommended for FY24...
 - Cover sheet that is simply a very clear picture of the costs
 - Program Costs (projected students served/projected annual cost)
 - Additional Costs (1:1 TAs/CNAs, 1:1 Nurses, Cooperative Wide Supports, Improvement of Instruction, Operations & Maintenance, Hearing Services, Technology)
 - Credits (EBF, ALOP, DORS, Medicaid, Room Rental)
 - Projected tuition bill will be sent to the districts in June of each year with the following payment options...
 - Option 1: 70% by July 30th, 30% by November 1st
 - Option 2: 100% by July 30th
 - Instead of doing a “True-Up” of the actual costs (after additional students are added or staffing changes are made throughout the year) in March, this “True-up” would happen in May when expenses and enrollment are updated.
 - Districts would then receive either a final bill or a credit.
 - The Audit results would then be more accurate and decisions about the credits/invoices would be made at that time in the new FY
- ❖ Update: The preliminary budget due date has been extended to Tuesday, June 13th and will be shared with the Board on June 28, 2023.

Classroom Updates

We are opening an additional New Pathways Classroom at Prairie View Grade School in D301 in the fall. This program will start out fully-staffed. Each of the students in this program are from D301, and Prairie View is their home school. With D301 growing so much as a district, they are needing additional support for students with Autism. The new program will primarily be for kindergartners and first graders. Several D301 students are also enrolled in our New Pathways classrooms at Fabyan Elementary School in Geneva.

Staffing Increases

The following positions have been added for the 2023-24 School Year.

Position	Total FTE 2022-23	Approved FTE 2023-24	Increase	Rationale	Update
Instructional/ Behavioral Coach	2.6 FTE	3.8 FTE	1.2 FTE	D301 will be contracting 0.4 FTE (2 days per week) D302 will be contracting 0.6 FTE (3 days per week) Increase support at MJS	Position Filled
Occupational Therapist	3.6 FTE	4.1 FTE	0.5 FTE	Caseload/Workload Increases	Position Filled
Speech/Language Pathologist	6.6 FTE	8.0 FTE	1.4 FTE	Caseload/Workload Increases	Positions Filled
Social Worker	7.0 FTE	8.0FTE	1.0 FTE	Caseload/Workload Increases, significant increases in aggressive behavior, mental illness	Positions Filled
New Pathways Teacher	10.0 FTE	11.0 FTE	1.0 FTE	Opened new classroom in D301	Position Filled
Total FTE Increase			5.1 FTE		

Classroom Openings

Program	Location	Classrooms	Total Spots	Projected Students	Projected Openings	Additional Information
Bright Beginnings	D302	1	6	3	3	Currently only D302 students, but all are welcome!
ABLE	D101	1	8	8	0	Filled to capacity
ABLE	D302	1	8	7	1	1 student may be moving, 1 additional inquiry
New Directions- Elementary	MJS	4	30	24	6	Only 1 space in Kindergarten at this time.
New Directions- Middle	MJS	2	20	13	7	
New Directions- High School	MJS	3	30	22	8	
New Pathways- Elementary	D301	1	6	6	0	2 additional students confirmed as of 5/31/23
New Pathways- Elementary	D302	2	14	11	3	
New Pathways- Elementary	D304	3	22	15	7	
New Pathways- Middle	D301	1	8	5	3	
New Pathways - Middle	D304	2	16	16	0	Filled to capacity
New Pathways- High	D301	1	8	9	0	All D301 students- accepted 1 extra student
New Pathways- High	D304	1	8	7	1	
ELS- Elementary	D302	2	14	7	7	
ELS- Middle	D301	1	8	8	0	Filled to capacity
ELS- High	D304	1	8	6	TBD	Limited space for new students- may change
SEA		2	30	29	1	Some flexibility with openings in SEA
SAIL	Shelby	5	60	55	5	

Capital Projects

The Mid-Valley Leadership team continues to work closely with D303 to review and revamp our Capital Projects plan with a focus on revitalizing our New Directions & SAIL Programs.

FY 2019/20 (Summer 2020)

- Remove “replace deteriorated marker boards and tackboards” (completed)
- Move “MJC- Replace deteriorated countertops, remove and reinstall sinks in 6 locations (completed)
- Remove carpet from MJC and replace with tile (completed)

FY 2020/21 (Summer 2021)

- Carpet replacement to Mid-Valley side- tile to staff lounge (completed)
- Replace deteriorated sinks, toilets and tile in the student bathrooms at MJC (completed)
- Replace broken blinds on the Mid-Valley side (completed)
- Install security cameras throughout MJC (completed)

FY 2021/22 (Summer 2022)

- Divide large SAFE Schools classroom into 2 rooms by adding a wall and exit door to use as the new OT room. (completed)
- Replace broken/missing blinds throughout MJC (completed)

FY 2022/23 (Summer 2023)

- Roof replacement (moved to July of 2023- FY 24)
- Remove all other items scheduled for Summer 2023- most have been taken care of in more efficient ways with the support of D303

FY 2023/24 (July of 2023)

- Removing a wall at MJS in order to increase classroom space (\$12,900.00)
- Replace broken/missing blinds on doors at MJS
- MJS roof replacement (Estimated \$642,670.00)

FY 2024/25 (Summer 2025)

- Replace playground at Mades Johnstone School (estimates will be coming)
- Work with new D303 leadership team to determine Capital Projects beyond FY25

Mid-Valley Special Education Cooperative Roof Replacement

As discussed last year, the Mades Johnstone School roof will be placed in July. The percentage of cost per district is based on the Articles of Agreement. We had hoped to complete this project in FY23, but the waiting list for materials and contractors as well as the constraints of our ESY program pushed the project into the very start of FY24. Today we will work together to determine if any of our districts would like to pay a portion of the roof with FY23 funds.

DISTRICT	District Allocation Amount for Full Roof Replacement FY24 (Based on Articles of Agreement)
D101	\$137,056 (21.2%)
D301	\$72,407 (11.2%)
D302	\$111,196 (17.2%)
D303	\$227,564 (35.2%)
D304	\$98,266 (15.2%)
TOTAL	\$646,489

Update: Business Managers from each district will determine if they want to pay for the roof using FY24 funds or split the cost between FY23 & FY24.

D101/D302: Pay with FY24 budget

D304: Pay with FY23 budget

D301 & D302: TBD

TECHNOLOGY

This year we will begin a new Technology Lease. Satellite Programs will continue to receive staff laptops and 1:1 devices for students in their respective programs. Specialized AAC devices will be provided by the home districts. The Technology Lease will be based on the cost of technology provided for Administrators, Admin Assistants, Related Services Staff, Hearing Itinerants, Support Staff, Modeling I-Pads, and students in our New Directions, SEA & SAIL programs. In order to decrease the cost per district, we will be moving from a 3-year cycle to a 4-year cycle.

In addition to the Technology Lease, this budget will also include the costs of iPads and cases used by students and staff throughout the Cooperative. Costs distributed based on percentages of students enrolled.

Total Estimated Cost: \$224,000 with \$186,000 of this amount being billed over a 4 year lease. Estimated ipads and cases amount for 1st year (FY24): \$38,000

DISTRICT	District Allocation Amount for Technology (Based on Percentages of Students Enrolled)		
	Year 1 (purchase of ipads & cases)	Years 1 -4 (each Year)	Total Year 1 2023-2024
D101	\$6,156 (16.2%)	\$7,533 (16.2%)	\$13,689
D301	\$9,538 (25.1%)	\$11,672 (25.1%)	\$21,210
D302	\$8,664 (22.8%)	\$10,602 (22.8%)	\$19,266
D303	\$5,016 (13.2%)	\$6,138 (13.2%)	\$11,154
D304	\$7,714 (20.3%)	\$9,440 (20.3%)	\$17,154
D25	\$152 (.4%)	\$186 (.4%)	\$338
U46	\$152 (.4%)	\$186 (.4%)	\$338
D427	\$152 (.4%)	\$186 (.4%)	\$338
D428	\$456 (1.2%)	\$558 (1.2%)	\$1,014
TOTAL	\$38,000 (100%)	\$46,500 (100%)	84,500

Revenue Updates

The following chart captures the revenue that is generated by Mid-Valley to off-set the cost of tuition. Currently, some of this revenue is provided to the districts through tuition credits on the annual tuition invoice, while other revenue sources are provided to the districts via checks throughout the year. In addition, ALOP revenue is currently used to offset the costs of the SAIL and New Directions Program. This practice has led to some confusion throughout the years. For that reason, we have reached out to other Cooperatives to see if there is a more transparent, streamlined budget process. While the budget & tuition billing process is quite complex in most Cooperatives, there are some differences that we feel would enhance our process.

FY24 DISTRICT	EVIDENCE BASED FUNDING ANTICIPATED \$969,170 *	ALOP ANTICIPATED \$646,489 *	DORS STEP GRANT ANTICIPATED \$69,500 (Based on SAIL and SEA only)	FY24 MEDICAID FFS (FY23 FIGURES)	FY24 MEDICAID FFS (FY23 FIGURES)	ROOM RENTAL	TOTAL CREDITS/CHECKS RECEIVED FROM MID-VALLEY	DISTRICT %	FY24 STUDENTS SERVED *	ARTICLES OF AGREEMENT %	FY24 DORS STEP GRANT % (SEA & SAIL ONLY)
D101	\$ 157,005.54	\$ 104,731.22	\$ 21,545.00	\$ 19,697.47	\$ 29,123.42	\$ 5,772.00	\$ 337,874.65	D101	16.20%	21.20%	31%
D301	\$ 243,261.67	\$ 162,268.74	\$ 10,425.00	\$ 79,551.57	\$ 102,694.02	\$ 22,110.00	\$ 620,311.00	D301	25.10%	11.20%	15%
D302	\$ 220,970.76	\$ 147,399.49	\$ 15,985.00	\$ 93,607.44	\$ 204,075.71	\$ 36,102.00	\$ 718,140.40	D302	22.80%	17.20%	23%
D303	\$ 127,930.44	\$ 85,336.55	\$ 2,363.00	\$ 31,503.90	\$ 37,305.12	\$ -	\$ 284,439.01	D303	13.20%	35.20%	3.40%
D304	\$ 196,741.51	\$ 131,237.26	\$ 19,182.00	\$ 7,241.64	\$ 13,536.88	\$ 30,582.00	\$ 398,521.29	D304	20.30%	15.20%	27.60%
D25	\$ 3,876.68	\$ 2,585.96					\$ 6,462.64	D25	0.40%		
D427	\$ 3,876.68	\$ 2,585.96					\$ 6,462.64	D427	0.40%		
D428	\$ 11,630.04	\$ 7,757.86		\$ 6,636.30	\$ 5,024.59		\$ 31,048.79	DEKALB	1.20%		
U46	\$ 3,876.68	\$ 2,585.96					\$ 6,462.64	U46	0.40%		
TOTAL	\$ 969,170.00	\$ 646,489.00	\$ 69,500.00	\$ 238,238.32	\$ 391,759.74	\$ 94,566.00	\$ 2,409,723.06				

FY23 DISTRICT	EBF DISTRIBUTED BY CHECK (\$969,170)	FY23 ALOP USED TO OFFSET PROGRAM COSTS	DORS STEP GRANT *	FY22 MEDICAID FFS PAID FY23	MEDICAID FFS PAID OUT TO DATE **	ROOM RENTAL	TOTAL CREDITS/CHECKS RECEIVED FROM MID-VALLEY	ANTICIPATED ADDITIONAL EBF	ANTICIPATED ADDITIONAL DORS STEP GRANT	ADDITIONAL ROOM RENTAL	GRAND TOTAL ANTICIPATED CREDITS & PAYMENTS
D101	\$ 69,972.63	\$ -	\$ 23,100.00	\$ 19,697.47	\$ 29,123.42	\$ 2,886.00	\$ 144,779.52	\$ 58,306.71	\$ 7,560.00	\$ 2,886.00	\$ 213,532.23
D301	\$ 123,719.33	\$ -	\$ 8,275.00	\$ 79,551.57	\$ 102,694.02	\$ 8,619.00	\$ 322,858.92	\$ 103,105.22	\$ 2,700.00	\$ 8,619.00	\$ 437,283.14
D302	\$ 107,592.72	\$ -	\$ 9,900.00	\$ 93,607.44	\$ 204,075.71	\$ 18,051.00	\$ 433,226.87	\$ 89,662.45	\$ 3,240.00	\$ 18,051.00	\$ 544,180.32
D303	\$ 97,790.95	\$ -	\$ 3,300.00	\$ 31,503.90	\$ 37,305.12	\$ -	\$ 169,899.97	\$ 81,495.80	\$ 1,080.00	\$ -	\$ 252,475.77
D304	\$ 111,491.72	\$ -	\$ 10,425.00	\$ 7,241.64	\$ 13,536.88	\$ 15,291.00	\$ 157,986.24	\$ 92,906.23	\$ 3,420.00	\$ 15,291.00	\$ 269,603.47
D25	\$ 1,045.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045.36	\$ 873.60	\$ -	\$ -	\$ 1,918.96
D131	\$ 9,717.46	\$ -	\$ -	\$ 2,154.21	\$ 6,352.14	\$ -	\$ 18,223.81	\$ 8,095.89	\$ -	\$ -	\$ 26,319.70
D427	\$ 3,308.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,308.30	\$ 2,758.70	\$ -	\$ -	\$ 6,067.00
D428	\$ 3,997.53	\$ -	\$ -	\$ 6,636.30	\$ 5,024.59	\$ -	\$ 15,658.42	\$ 3,329.40	\$ -	\$ -	\$ 18,987.82
TOTAL	\$ 528,636.00	\$ 498,000.00	\$ 55,000.00	\$ 240,392.53	\$ 398,111.88	\$ 44,847.00	\$ 1,266,987.41	\$ 440,534.00	\$ 18,000.00	\$ 44,847.00	\$ 1,770,368.41

Tuition Bill

One of our primary goals this year is to make our tuition bill more transparent and easy to understand. Here is a sample of what the revised tuition bill would look like with the changes to the budget planning that we have proposed. [Sample Tuition Bill](#)
Each district can predict their tuition by adding up Parts 1- 6 and then deducting the projected revenue.

Tuition Schedule

Currently districts receive their “First Estimated Tuition Bill” during the summer. A few of our district partners pay the full amount in July, while others pay 70% in July, and the remaining amount in March. The “Second Estimated Tuition Bill” is currently issued in March. This is not a “Second Semester Invoice.” It is a “true-up” of the estimated cost of tuition for the year based on changes in staffing and student enrollment.

Changes for FY24

- Districts would receive the newly formatted Tuition Bill at the start of the summer.
- Our preference would be that each District pay the full amount of the bill prior to the start of the year- knowing that this new bill includes projected credits. Districts would have the option to pay the bill in 2 installments of 70/30.
- Instead of doing a “True-up” in March when so many things can still change, we would follow this process closer to the end of the year- May.
- This “Second Estimated Tuition Bill” would take into account all of the changes that affect tuition (increase/decrease in students served, staffing increases, increase/decrease in projected revenue, etc.
- Districts would receive a clear rationale of the increase/decrease in overall costs for the year at that time

The Audit

- The Auditors would continue to review the entire budget in July of each year.
- We typically receive details from the Audit in October/November
- Together we will determine the best way to handle Invoices/Credits after the Audit
 - Tuition Credit?
 - Invoice?
 - Fund Balance?
 - Other ideas?

Suggested Changes in How Tuition Costs are Calculated

	Current Process	Recommended Process	Advantages
Cost of Teachers per Program	The actual cost of salaries/benefits of the teacher assigned to the particular program is included in the program cost. If one program has a more experienced teacher- the program costs for that program go up.	All teacher salaries/benefits would go into one "cost pool" and distributed to programs by the number of total FTE needed.	This would ensure that the cost of a teacher in each program would be exactly the same- making tuition per program more consistent.
Cost of TAs/CNAs or Nurses per Program	Same as Teachers	Same as Teachers	Same as above
Cost of Related Services per Program	The total cost of salaries/benefits/supplies/materials for each related service group is calculated and divided up by the exact number of FTE needed for each individual program.	Keep the same.	Same as above
Cost of 1:1 Supports per District	The total cost of salaries/benefits for each group is calculated and divided up the students who receive 1:1 support. TAs/CNAs are one group. Nurses are another, but on the tuition bill they are combined.	Continue to ensure an equal cost for each 1:1 TA/CNA and for each Nurse, but separate the 2 on the tuition bill for clarity.	Keeps the costs fair and equal, but lessens confusion on the tuition invoice.
Cost of Administrative Supports	Some of the Admin costs are distributed to the districts by % of students served, while other portions of the Admin costs are assigned to programs.	Calculate the actual cost of Administrative support as well as other "cooperative wide" supports and divide based on % of students served.	Less room for error, more consistency on tuition invoices.
Cost of Professional Development	Districts receive a separate invoice prior to the school year to cover the cost of professional development, and then receive a credit or additional invoice at the end of the year- all separate from the tuition bill. Non-member districts are not charged for PD costs.	Add this cost to the First Estimated Tuition bill and issue a credit/invoice at the end of the year. Charge non- member districts for PD to off-set the costs to member districts.	Clarity of overall costs of Mid-Valley programming
Cost of Coaches	Some of the costs of Instructional/Behavioral Coaches are counted in Improvement of Instruction, some are in program costs, some are covered by ALOP, other portions are charged directly to D301 & D302 who contract specific coaching FTE.	All costs associated with coaching would be calculated and included under the 'Improvement of Instruction" budget. The FTE assigned to D301 & D302 would be taken off the total cost and billed directly to those districts. The remaining costs would be distributed to the districts based on % of students served.	Less room for error, more consistency on tuition invoices. Ensures that D301 & D302 are not paying more based on which specific coach is assigned to their district.

Suggested Changes in How Revenue is Distributed

	Current Process	Recommended Process	Advantages
Evidenced Based Funding	Mid-Valley receives funds, deposits them and issues checks to the districts as they arrive.	The full amount of predicted EBF funds would be credited to the districts on the First Estimated Tuition Bill.	Districts would no longer have to wait for this funding. Less back and forth with funds between the district and MVSE.
ALOP Funds	ALOP Funds are used to offset tuition for New Directions and SAIL by covering the cost up-front for staff, supplies, materials, etc.	Using the Estimated ALOP funds from the previous school year, funds would be divided by the % of students served and credited to the districts on the First Estimated Tuition Bill.	Districts would no longer have to wait for this funding. Less back and forth with funds between the district and MVSE.
DORS Step Grant	Districts who utilize the SEA/SAIL program receive a tuition credit.	Same - as these credits are not based on previous year. They are based on the outcomes from SEA/SAIL for the current year.	This seems to be working.
Surcharge From Non-Member Districts	Districts receive a tuition credit based on a % of total tuition paid.	Districts would receive a tuition credit based on the % of students served.	Similar amount- but more consistent with other credits, less room for error.
Room Rentals	Mid-Valley issues a check to each district each semester to cover the cost of room rentals.	Districts would receive a tuition credit based on the total cost of room rentals in each district.	Districts would no longer have to wait for this funding. Less back and forth with funds between the district and MVSE
Transportation Credit	Districts receive a tuition credit based on % of students served. This amount decreased every year based on the depreciation of the vans.	Mid-Valley would no longer issue this credit- these funds would be used for the maintenance & upkeep of the vans.	Less unexpected increases, allows for a small fund balance for upkeep of the vans.
Medicaid FFS	Mid-Valley receives checks, deposits them, and issues checks to the districts as they arrive.	The full amount of predicted Medicaid funds would be credited to the districts on the First Estimated Tuition Bill. Any increase/decrease in funding would be reconciled at the end of the year.	Districts would no longer have to wait for this funding. Less back and forth with funds between the district and MVSE.
Medicaid Outreach	Mid-Valley keeps these funds and uses them to pay the rent at Shelby.	Same- although these funds have declined steadily and may no longer cover the rent fully.	This seems to be working.
SAFE Schools Credit	Mid-Valley charges each district upfront for one projected SAFE School student, but then issues a tuition credit late for the full amount.	Since we consistently receive full reimbursement for the cost of SAFE Schools, we simply will not charge tuition for SAFE Schools.	This simply makes more sense.

7. For Action

7.1. Approval of FY24 Regional Safe Schools Program
Letter of Agreement



REGIONAL OFFICE OF EDUCATION
KANE COUNTY

Patricia Dal Santo, Regional Superintendent

LETTER OF AGREEMENT

Roles and Responsibilities of Each Partner in the Regional Safe Schools Program

The Kane County Regional Office of Education will continue to serve as the administrative agent for the Regional Safe Schools Program to serve qualified students during the 2023-2024 school year. Participating districts include U-46, 101, 129, 131, 300, 301, 302, 303 and 304.

Each participating school district agrees to the following:

1. Students enrolled in the program must also be enrolled in their home school district.
2. Students enrolled in the program must be placed there through an administrative transfer conducted by both sending school and the receiving program.
3. Students enrolled in the program must meet the entrance criteria stated in the Safe Schools Act.
4. Students enrolled in the program must have an Alternative Education Plan. At a minimum, the student, parent/guardian, home school administrator, and program administrator should be involved in producing and creating the Alternative Education Plan.
5. Districts agree that all school records shall be maintained and kept confidential.
6. Districts agree that any special education services provided before enrollment in the Safe Schools Program will follow those students.
7. Each participating sub-recipient of grant funds shall be approved by the Kane County Regional Office of Education to be in good financial standing and agree to comply with the Kane County Regional Office of Education Sub-recipient Monitoring Policy.

Regional Superintendent of Schools

District Superintendent

Date

7.2. Approval of American Capital Technology Lease Agreement



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: June 7, 2023

RE: Technology Lease

The purpose of this memo is to seek Board approval for the 2023 Technology Lease. Satellite Programs will continue to receive staff laptops and 1:1 devices for students in their respective programs. Specialized AAC devices will be provided by the home districts. In order to decrease the cost per district, we will be moving from a 3-year cycle to a 4-year cycle.

In addition to the Technology Lease, this budget will also include the costs of iPads and cases used by students and staff throughout the Cooperative. Costs distributed based on percentages of students enrolled.

Total Estimated Cost: \$224,000 with \$186,000 of this amount being billed over a 4 year lease. Estimated iPads and cases amount for 1st year (FY24): \$38,000

DISTRICT	District Allocation Amount for Technology (Based on Percentages of Students Enrolled)		
	Year 1 (purchase of iPads & cases)	Years 1 -4 (each Year)	Total Year 1 2023-2024
D101	\$6,156 (16.2%)	\$7,533 (16.2%)	\$13,689
D301	\$9,538 (25.1%)	\$11,672 (25.1%)	\$21,210
D302	\$8,664 (22.8%)	\$10,602 (22.8%)	\$19,266
D303	\$5,016 (13.2%)	\$6,138 (13.2%)	\$11,154
D304	\$7,714 (20.3%)	\$9,440 (20.3%)	\$17,154
D25	\$152 (.4%)	\$186 (.4%)	\$338
U46	\$152 (.4%)	\$186 (.4%)	\$338
D427	\$152 (.4%)	\$186 (.4%)	\$338
D428	\$456 (1.2%)	\$558 (1.2%)	\$1,014
TOTAL	\$38,000 (100%)	\$46,500 (100%)	84,500

American Capital

2015 Ogden Avenue, Suite 400
Lisle, IL 60532
(630) 512-0066
Fax (630) 512-0070

June 2, 2023

PLEASE RETURN ALL ORIGINAL SIGNED DOCUMENTS TO THE ADDRESS ABOVE.

Lisa Palese
Mid-Valley Special Education Joint Agreement
1304 Ronzheimer Avenue
St. Charles, IL 60174

PLEASE PRINT SINGLE SIDED!

Dear Lisa:

Thank you for choosing American Capital for your equipment rental needs. Please have the authorized person sign the following documents for Schedule B and return all copies to my attention. For verification of original documents, please execute in blue ink:

Invoice for 1st payment: Make payable to KS State Bank and return with the signed documents.

Rental Agreement: Authorized signer signs on page 4 where indicated.

Exhibit A: for review, no signature required.

Exhibit B & Exhibit C: Authorized signer signs where indicated.

Exhibit D: Type or print lease signer's name & title in paragraph 2 where indicated; (2) attest signatures required in paragraph 3.

Exhibit E: Please leave top portion blank. Authorized signer signs at the bottom where indicated.

Exhibit F: Authorized signer(s) signs where indicated.

Exhibit G: Complete the vendor information.

Options of Renter: Authorized signer signs at the bottom where indicated.

Notice of Assignment: Authorized signer signs at the bottom where indicated.

Insurance Requirements: Complete the information at the bottom. Please forward a copy to the insurance company.

Debit Authorization: preferred - Optional

Credit Application: Authorized signer signs & dates at the bottom where indicated.

Thank you for your prompt attention in this matter. If you have any questions, please do not hesitate to call.

Sincerely,

Suzanne Otto
630-512-0066 x 130
sotto@amcapfinance.com

INVOICE

DATE SENT: 06-01-2023

BILL TO:

MID-VALLEY SPECIAL EDUCATION JOINT AGREEMENT
ATTN: ACCOUNTS PAYABLE
1304 RONZHEIMER AVENUE
ST. CHARLES, ILLINOIS 60174

REMIT TO:

KS STATEBANK
GOVERNMENT FINANCE DEPARTMENT
PO BOX 1608
MANHATTAN, KS 66505
FOR INQUIRIES: (630) 512-0066

NOTE: The address listed above is for payments only

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DATE	PAYMENT DUE DATE	TOTAL AMOUNT DUE
3361779	61779-07-2023	At Closing	At Closing	\$46,500.00

DESCRIPTION	AMOUNT
RENTAL AGREEMENT DATED AS OF JULY 15, 2023	PAYMENT AMOUNT: \$46,500.00
TWO HUNDRED (209) CHROMEBOOK SPIN-511 LAPTOPS, EIGHTY FOUR (84) ELITEBOOK 840 LAPTOPS, SIX (6) HP E24 MONITORS AND SIXTEEN (16) DOCKS	
<i>Additional interest will be assessed on any payment received after the due date.</i>	
	\$46,500.00
	TOTAL DUE



RENTAL AGREEMENT

Renter

Mid-Valley Special Education Joint Agreement
1304 Ronzheimer Avenue
St. Charles, Illinois 60174
Federal ID#: 36-4196796

Owner

American Capital Financial Services, Inc.
2015 Ogden Avenue, Suite 400
Lisle, Illinois 60532
Federal ID#: 36-3735142

Dated as of July 15, 2023

This Rental Agreement dated as of the date listed above is between Owner and Renter listed directly above. Owner desires to rent the Equipment described in Exhibit "A" to Renter and Renter desires to rent the Equipment from Owner subject to the terms and conditions of this Agreement which are set forth below.

I. Definitions

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Rental Agreement and all Exhibits and Addendums attached hereto, and all documents relied upon by Owner prior to the execution of this Agreement.

"Budget Year" means the Renter's fiscal year.

"Commencement Date" is the date when Renter's obligation to pay rent begins.

"Equipment" means all of the items of Equipment listed on Exhibit "A" and all replacements, restorations, modifications and improvements.

"Legally Available Funds" means funds that the governing body of Renter duly appropriates or are otherwise legally available for the purpose of making Rental Payments under this Agreement, including monies held in the Vendor Payable Account to the extent that such moneys are used to prepay Rental Payments or Stipulated Loss Value.

"Owner" means the entity originally listed above as Owner or any of its assignees.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Renter.

"Partial Prepayment Date" means the first Rental Payment date that occurs on or after the earlier of (a) the twenty-four month (24) anniversary of the Commencement Date or (b) the date on which Renter has accepted all the Equipment and all of the equipment has been paid for from the Vendor Payable Account.

"Purchase Price" means the total cost of the Equipment, including all delivery charges, installation charges, legal fees, financing costs, recording and filing fees and other costs necessary to vest full, clear legal title to the Equipment in Renter, subject to the security interest granted to and retained by Owner as set forth in this Agreement, and otherwise incurred in connection with the rental of this Equipment.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Renter's Budget Year.

"Rental Payments" means the payments Renter is required to make under this Agreement as set forth on Exhibit "B".

"Rental Term" means the Original Term and all Renewal Terms.

"Renter" means the entity listed above as Renter and which is renting the Equipment from Owner under the provisions of this Agreement.

"State" means the state in which Renter is located.

"Surplus Amount" means any amount on deposit in the Vendor Payable Account on the Partial Prepayment Date.

"Vendor Payable Account" means the separate account of that name established pursuant to Section X of this Agreement.

II. Renter Warranties

Section 2.01 Renter represents, warrants and covenants as follows for the benefit of Owner or its assignees:

- Renter is authorized to enter into this Agreement, and has used such authority to properly execute and deliver this Agreement. Renter has followed all proper procedures of its governing body in executing this Agreement. The Officer of Renter executing this Agreement has the authority to execute and deliver this Agreement. This Agreement constitutes a legal, valid, binding and enforceable obligation of the Renter in accordance with its terms.
- Renter has complied with all statutory laws and regulations that may be applicable to the execution of this Agreement.
- Upon request by Owner, Renter will provide Owner with current financial statements, reports, budgets or other relevant fiscal information.
- Renter presently intends to continue this Agreement for the Original Term and all Renewal Terms as set forth on Exhibit "B" hereto. The official of Renter responsible for budget preparation will include in the budget request for each Budget Year the Rental Payments to become due in such Budget year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Rental Payments coming due therein. Renter reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- Renter warrants, as applicable, the purchase of any telecommunications and video surveillance services or equipment financed hereunder complies with 2 CFR § 200.216 and 2 CFR § 200.471.
- Renter warrants that it understands and has complied with 2 CFR § 200.322 in relation to domestic preferences for procurements, as applicable.
- The indebtedness incurred under this Agreement when aggregated with existing indebtedness may not exceed the debt limits provided by applicable law under either/or the Local Government Debt Reform Act and the Illinois Municipal Code.

III. Use of Equipment and Rental Payments

Section 3.01 Installation and Acceptance. Renter shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Renter has selected or will select all of the Equipment and the manufacturer or supplier thereof (the "Supplier(s)") and therefore acknowledges that Owner has not selected, manufactured, supplied or provided any Equipment. As soon as practicable after the date on which the Equipment has been delivered and determined by Supplier(s) to be ready for use at Renter's location (the "Acceptance Date"), Renter will execute a Certificate of Acceptance in the form attached and dated as of the Acceptance Date. If (i) no Event of Default has occurred, (ii) Owner receives such executed Certificate of Acceptance, all other documents and information required under this Agreement, and (iii) Owner receives appropriate invoices and related documents from Supplier(s), Owner shall pay the Supplier(s) for the Equipment. Renter shall arrange with the Supplier(s) for delivery and installation of Equipment. All Equipment shall be shipped directly from Supplier(s) to Renter. Owner shall have no liability for any delay or failure by the Supplier(s) to deliver and install Equipment, or to perform any services, or with respect to the selection, installation, testing, performance, quality, maintenance or support of the Equipment. Renter, at its expense, will pay all transportation, packing, taxes, duties, insurance, installation, testing, maintenance and other charges in connection with the delivery, installation and use of the Equipment. By making a Rental Payment after its receipt of the Equipment pursuant to this Agreement, Renter shall be deemed to have accepted the Equipment on the date of such Rental Payment for purposes of this Agreement. All Rental Payments paid prior to delivery of the Payment Request and Equipment Acceptance Form shall be credited to Rental Payments as they become due as shown on the Rental Payment Schedule attached as Exhibit B hereto.

Section 3.02 Rental Payments. Renter shall pay Rental Payments exclusively to Owner or its assignees in lawful, legally available money of the United States of America. The Rental Payments shall be sent to the location specified by the Owner or its assignees. Owner shall have the option to charge interest at the highest lawful rate on any Rental Payment received later than the due date, plus any additional accrual on the outstanding balance for the number of days that the Rental Payment(s) were late. Owner shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Rental Payment that is past due. The Rental Payments will be payable without notice or demand. Renter shall pay or, if requested by Owner, reimburse Owner for any and all sales, use, personal property, or other taxes, fees or assessments levied against or imposed upon the Equipment, its value, use or operation. Furthermore, Renter agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH.

Section 3.03 Rental Payments Unconditional. THE OBLIGATIONS OF RENTER TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE. Renter understands and agrees that neither the manufacturer, seller or supplier of any Equipment, nor any salesman or other agent of any such manufacturer, seller or supplier, is an agent of Owner. No salesman or agent of the manufacturer, seller or supplier of any Equipment is authorized to waive or alter any term or condition of this Agreement, and no representation as to Equipment or any other matter by the manufacturer, seller or supplier of any Equipment shall in any way affect Renter's duty to pay the Rental Payments and perform its other obligations as set forth in this Agreement.

Section 3.04 Rental Term. The Rental Term of the Agreement shall be the Original Term and all Renewal Terms until all the Rental Payments are paid as set forth on Exhibit B.

Section 3.05 Disclaimers.

- (a) OWNER, NOT BEING THE SUPPLIER OR THE AGENT OF ANY SUPPLIER, MAKES NO WARRANTY, REPRESENTATION OR COVENANT, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO THE MERCHANTABILITY OF THE EQUIPMENT OR THEIR FITNESS FOR ANY PARTICULAR PURPOSE, THE DESIGN, QUALITY, CAPACITY OR CONDITION OF THE EQUIPMENT COMPLIANCE OF THE EQUIPMENT WITH THE REQUIREMENT OF ANY LAW, RULE, SPECIFICATION OR AGREEMENT, PATENT OR COPYRIGHT INFRINGEMENT, OR LATENT DEFECTS. OWNER SHALL HAVE NO LIABILITY WHATSOEVER FOR THE BREACH OF ANY REPRESENTATION OR WARRANTY MADE BY THE SUPPLIER(S). OWNER MAKES NO REPRESENTATION AS TO THE TREATMENT BY RENTER OF THIS AGREEMENT FOR FINANCIAL STATEMENT OR TAX PURPOSES. RENTER AGREES THE EQUIPMENT IS "AS IS." Renter agrees, regardless of cause, not to assert any claim whatsoever against Owner for any indirect, consequential, incidental or special damages or loss, of any kind, including, without limitation, any loss of business, lost profits or interruption of service. Any action by Renter against Owner for any default by Owner under this Agreement shall be commenced within one (1) year after any such cause of action accrues.
- (b) Renter shall look solely to the Supplier(s) for any and all claims related to the Equipment. RENTER UNDERSTANDS AND AGREES THAT NEITHER SUPPLIER(S) NOR ANY SALESPERSON OR OTHER AGENT OF SUPPLIER(S) IS AN AGENT OF OWNER, NOR ARE ANY OF THEM AUTHORIZED TO WAIVE OR ALTER THIS AGREEMENT. No representation by Supplier(s) shall in any way affect Renter's duty to pay the Rental Payments and perform its obligations under this Agreement.

Section 3.06 End of Rental Term Options. Renter may, if no Event of Default then exists, (i) purchase all (but not less than all) of the Equipment by paying Owner the fair market value of the Equipment as determined by Owner, (ii) renew this Agreement for a period of not less than one (1) year at an annual Rental Payment to be determined at time of renewal, or (iii) return Equipment to the Owner pursuant to Section 3.07. Renter must provide Owner written notice of the option selected not less than 90 days prior to the end of the Rental Term. If such notice is not received, Agreement will automatically renew for one year at the current Rental Payment. If Renter elects to purchase Equipment, Renter shall, on the last day of the Rental Term, pay to Owner the purchase price for Equipment in cash; and upon receipt of such payment Owner shall transfer to Renter title to the Equipment, free and clear of any claim, lien or encumbrance (other than those held by parties claiming by, through or under Renter), but without recourse, representation or any other warranty, express or implied, "AS IS", in its then condition and location. Renter shall be responsible for all applicable sales, use, personal property and other taxes.

Section 3.07 Surrender. Once Renter has made all of the Rental Payments set forth under Exhibit B, Renter, at its sole expense, shall pay original supplier to teardown, remove, and for the return of Equipment to Owner's storage facility. Owner and Renter shall inspect the Equipment upon their removal, and the results of such inspections shall be conclusive as to any damage to the Equipment above ordinary wear and tear. Renter shall be responsible for the prompt payment of any and all damages to or reduction in value of the Equipment. At the conclusion of the Agreement, the Renter hereby grants to Owner a ninety (90) day rent free period of time after termination for the Owner to remove the Equipment.

IV. Appropriation

Section 4.01 Appropriation. Renter shall be obligated to appropriate sufficient money to make all the Rental Payments for the Original Term and each successive Renewal Term as each payment comes due. If Renter fails to make an appropriation of money to make any Rental Payment, then an Event of Default will be deemed to have occurred as set forth under Section IX below.

V. Insurance, Damage, Insufficiency of Proceeds Indemnification

Section 5.01 Insurance. Renter shall maintain property insurance and liability insurance at its own expense with respect to the Equipment. Renter shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Renter is required to make Rental Payments. Renter shall provide Owner with a Certificate of Insurance which lists the Owner and/or assigns as a loss payee and additional insured on the policies with respect to the Equipment. Renter shall insure the Equipment against any loss or damage in an amount at least equal to the then applicable Stipulated Loss Value of the Equipment. Renter may self-insure against the casualty risks described above. If Renter chooses this option, Renter must furnish Owner with a certificate and/or other documents which evidences such self insurance. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Owner or its assignees. Renter shall furnish to Owner certificates evidencing such coverage throughout the Rental Term.

Section 5.02 Damage to or Destruction of Equipment. Renter assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Renter will immediately report all such losses to all possible insurers and take the proper procedures to attain all insurance proceeds. At the option of Owner, Renter shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the amount then due to Owner, which is calculated as the total of (i) the Rental Payments (and other amounts) due and owing under this Agreement at the time of the Loss (or Event of Default, as defined hereinafter), plus (ii) the Stipulated Loss Value, plus (iii) the estimated fair market value of the Equipment at the end of the Rental Term. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Renter shall, at the option of Owner, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Stipulated Loss Value and pay the deficiency, if any, to the Owner.

Section 5.04 Reimbursement. Renter assumes liability for, and agrees to and does hereby reimburse, protect and keep harmless, Owner, its successors and assigns, and their respective agents, employees, officers and directors from and against any and all claims, liability, loss, cost, damage or expense (including reasonable attorneys' fees), of whatsoever kind and nature including but not limited to those arising out of or caused by the negligence of Renter, and their respective agents or employees, arising out of the use, condition, operation, possession, control, selection, delivery or return of any item of Equipment, regardless of where, how, and by whom operated, and any failure by Renter to comply with this Agreement. The foregoing reimbursements (i) include, without limitation, claims, loss, cost, damage or expense suffered or incurred as a result of any defect in the Equipment, Software or Services (whether discoverable or not) or based upon any theory of liability (including strict liability doctrines or statutes) and (ii) shall only apply with respect to events prior to the return of the Equipment pursuant to Section 9.04.

VI. Title

Section 6.01 Title. Title to the Equipment shall vest in Owner upon execution of this Agreement. Title to the Equipment will remain with the Owner throughout the Rental Term. Renter shall be responsible for the filing fees, charges, and any other costs associated with the registration of the title. Renter agrees that Owner or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Renter which Owner deems necessary or appropriate to protect Owner's interest in the Equipment and in this Agreement.

Section 6.02 Owner. Renter acknowledges and agrees that Owner is sole and exclusive owner of the Equipment, and that by the execution of this Agreement, Renter shall not possess or obtain any ownership interest, legal or equitable, in the Equipment, except solely as Renter hereunder and subject to the terms hereof. The Equipment is and shall at all times be and remain, personal property, notwithstanding that the Equipment or any part thereof may now be, or hereafter become in any manner affixed or attached to real property.

VII. Assignment

Section 7.01 Assignment by Owner. All of Owner's rights, title and/or interest in the Rental Payments may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Owner at any time without the consent of Renter. No such assignment shall be effective as against Renter until the assignor shall have filed with Renter written notice of assignment identifying the assignee. Renter shall pay all Rental Payments due hereunder relating to such Equipment to or at the direction of Owner or the assignee named in the notice of assignment. Renter shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Renter. None of Renter's right, title and interest under this Agreement and in the Equipment may be assigned by Renter unless Owner approves of such assignment in writing before such assignment occurs.

VIII. Maintenance of Equipment

Section 8.01 Maintenance. Renter shall pay any and all fees, property taxes or other taxes, charges and expenses and comply with all laws related to the use, possession, and operation of the Equipment while it is in Renter's possession, including obtaining all approvals and permits related to the use and/or possession of the Equipment. Renter shall maintain and keep the Equipment in good repair and safe operating condition during the term of this Agreement in accordance to Supplier's recommendations including but not limited to regular maintenance of all HVAC equipment. Renter will be liable for all damage to the Equipment, other than normal wear and tear, caused by Renter, its employees or its agents. Renter shall not during the term of this Agreement create, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment except those created by this Agreement. Renter shall allow Owner to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01 Events of Default defined. The following events shall constitute an "Event of Default" under this Agreement:

- (a) Failure by Renter to pay any Rental Payment listed on Exhibit "B" for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit "B".
- (b) Failure to pay any other payment required to be paid under this Agreement at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Owner that such payment must be made. If Renter continues to fail to pay any payment after such period, then Owner may, but will not be obligated to, make such payments and charge Renter for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Renter to observe and perform any warranty, covenant, condition, promise or duty under this Agreement for a period of thirty (30) days after written notice specifying such failure is given to Renter by Owner, unless Owner agrees in writing to an extension of time. Owner will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Renter. Subsection (c) does not apply to Rental Payments and other payments discussed above.

- (d) Any statement, material omission, representation or warranty made by Renter in or pursuant to this Agreement which proves to be false, incorrect or misleading on the date when made regardless of Renter's intent and which materially adversely affects the rights or security of Owner under this Agreement.
- (e) Any provision of this Agreement which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Owner.
- (f) Renter admits in writing its inability to pay its obligations. Renter defaults on one or more of its other obligations. Renter applies or consents to the appointment of a receiver or a custodian to manage its affairs. Renter makes a general assignment for the benefit of Owners.

Section 9.02 Remedies on Default. Whenever any Event of Default exists, Owner shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Agreement, Owner may declare all Rental Payments and other amounts payable by Renter hereunder to the end of the full Rental Term to be immediately due and payable.
- (b) With or without terminating this Agreement, Owner may require Renter at Renter's expense to redeliver any or all of the Equipment to Owner as provided below in Section 9.04. Such delivery shall take place within 15 days after the event of default occurs. If Renter fails to deliver the Equipment, Owner may enter the premises where the Equipment is located and take possession of the Equipment and charge Renter for cost incurred. Renter will be liable for any damage to the Equipment caused by Renter or its employees or agents. If Owner, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Owner shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorneys' fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; and (iv) the balance of any Contract Payments due. Any disposition proceeds remaining after the requirements of clauses (i), (ii), (iii), (iv) have been met shall be retained by Owner. If there is a deficiency in the disposition proceeds to cover the items listed in clauses (i), (ii), (iii), (iv), Renter shall still be obligated to pay any outstanding balance due to Owner.
- (c) Owner may retain all amounts credited to the Vendor Payable Account and Renter shall have no further interest therein.
- (d) Owner may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Renter shall be responsible to Owner for all costs incurred by Owner in the enforcement of its rights under this Agreement including, but not limited to, reasonable attorney fees.

Section 9.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Owner is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04 Return of Equipment and Storage.

- (a) Surrender: The Renter shall, at its own expense, surrender the Equipment to the Owner in the event of a default by delivering the Equipment to the Owner to a location accessible by common carrier and designated by Owner.
- (b) Delivery: The Equipment shall be delivered to the location designated by the Owner by a common carrier unless the Owner agrees in writing that a common carrier is not needed. When the Equipment is delivered into the custody of a common carrier, the Renter shall arrange for the shipping of the item and its insurance in transit in accordance with the Owner's instructions and at the Renter's sole expense. Renter at its expense shall completely sever and disconnect the Equipment or its component parts from the Renter's property all without liability to the Owner. Renter shall pack or crate the Equipment and all of the component parts of the Equipment carefully and in accordance with any recommendations of the manufacturer. The Renter shall deliver to the Owner the plans, specifications operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and such other documents in the Renter's possession relating to the maintenance and methods of operation of such Equipment.
- (c) Condition: When the Equipment is surrendered to the Owner it shall be in the condition and repair required to be maintained under this Agreement. It will also meet all legal regulatory conditions necessary for the Owner to sell or lease it to a third party and be free of all liens. If Owner reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Owner may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Renter shall promptly reimburse Owner for all amounts reasonably expended in connection with the foregoing.
- (d) Storage: Upon written request by the Owner, the Renter shall provide free storage for the Equipment or any item of the Equipment for a period not to exceed 60 days after the expiration of its lease term before returning it to the Owner. The Renter shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Owner shall reimburse the Renter on demand for the incremental premium cost of providing such insurance.

X. Vendor Payable Account

Section 10.01 Establishment of Vendor Payable Account. On the date that the Owner executed this Agreement, which is on or after the date that the Renter executes this Agreement, Owner agrees to (i) make available to Renter an amount sufficient to pay the total Purchase Price for the Equipment by establishing a separate, non-interest bearing account (the "Vendor Payable Account"), as agent for Renter's account, with a financial institution that Owner selects that is acceptable to Renter (including Owner or any of its affiliates) and (ii) to deposit an amount equal to such Purchase Price as reflected on Exhibit B in the Vendor Payable Account. Renter hereby further agrees to make the representations, warranties and covenants relating to the Vendor Payable Account as set forth in Exhibit C attached hereto. Upon Renter's delivery to Owner of a Payment Request and Equipment Acceptance Form in the form set forth in Exhibit G attached hereto, Renter authorizes Owner to withdraw funds from the Vendor Payable Account from time to time to pay the Purchase Price, or a portion thereof, for each item of Equipment as it is delivered to Renter. The Payment Request and Equipment Acceptance Form must be signed by an authorized individual acting on behalf of Renter. The authorized individual or individuals designated by the Renter must sign the Signature Card which will be kept in the possession of the Owner.

Section 10.02 Down Payment. Prior to the disbursement of any funds from the Vendor Payable Account, the Renter must either (1) deposit all the down payment funds that the Renter has committed towards the purchase of the Equipment into the Vendor Payable Account or (2) Renter must provide written verification to the satisfaction of the Owner that all the down payment funds Renter has committed towards the purchase of the Equipment have already been spent or are simultaneously being spent with the funds requested from the initial Payment Request and Equipment Acceptance Form. For purposes of this Section, the down payment funds committed towards the Equipment from the Renter are the down payment funds that were represented to the Owner at the time this transaction was submitted for credit approval by the Renter to the Owner.

Section 10.03 Disbursement upon Default. If an Event of Default occurs prior to the Partial Prepayment Date, the amount then on deposit in the Vendor Payable Account shall be retained by the Owner and Renter will have no interest therein.

Section 10.04 Surplus Amount. Any Surplus Amount then on deposit in the Vendor Payable Account on the Partial Prepayment Date shall, at Owner's sole discretion, either a) be returned to Renter, or b) be applied to pay on such Partial Prepayment Date a portion of the Purchase Option Price then applicable.

Section 10.05 Recalculation of Rental Payments. Should Owner decide to apply the Surplus Amount to the then applicable Purchase Option Price as provided in Section 10.04 above, each Contract Payment thereafter shall be reduced by an amount calculated by Owner based upon a fraction the numerator of which is the Surplus Amount and the denominator of which is the Purchase Option Price on such Partial Prepayment Date. Within 15 days after such Partial Prepayment Date, Owner shall provide to Renter a revised Exhibit B to this Contract, which shall take into account such payment of a portion of the Purchase Option Price thereafter and shall be and become thereafter Exhibit B to this Contract. Notwithstanding any other provision of this Section 10, this Contract shall remain in full force and effect with respect to all or the portion of the Equipment accepted by Renter as provided in this Contract, and the portion of the principal component of Contract Payments remaining unpaid after the Partial Prepayment Date plus accrued interest thereon shall remain payable in accordance with the terms of this Contract, including revised Exhibit B hereto which shall be binding and conclusive upon Owner and Renter.

XI. Miscellaneous

Section 11.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 11.02 Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Owner and Renter and their respective successors and assigns.

Section 11.03 Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.04 Amendments, Addenda, Changes or Modifications. This Agreement may be amended, added to, changed or modified by written agreement duly executed by Owner and Renter. Furthermore, Owner reserves the right to directly charge or amortize into the remaining balance due from Renter, a reasonable fee, to be determined at that time, as compensation to Owner for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Renter.

Section 11.05 Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 11.06 Captions. The captions or headings in this Agreement do not define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 11.07 ARTICLE 2A WAIVERS. In the event that Article 2A of the Uniform Commercial Code is adopted under applicable state law and applies to this Agreement, then Renter, to the extent permitted by law, waives any and all rights and remedies conferred upon a Renter by Sections 2A-508 through 2A 522 of such Article 2A, including, but not limited to, Renter's rights to: (i) cancel or repudiate this Agreement; (ii) reject or revoke acceptance of the Equipment, Software or Services; (iii) claim, grant or permit a security interest in the Equipment in Renter's possession or control for any reason; (iv) deduct from Rental payments or other amounts due hereunder, all or any part of any claimed damages resulting from Owner's default, if any, under this Agreement; (v) accept partial delivery of the Equipment; (vi) "cover" by making any purchase or lease of, or contract to purchase or lease equipment in substitution for Equipment designated in this Agreement; and (vii) obtain specific performance, replevin, detinue, sequestration, claim and delivery or the like for any Equipment identified to this Agreement. To the extent permitted by applicable law, Renter also hereby waives any rights now or hereafter conferred by statute or otherwise which may require Owner to sell, lease or otherwise use any Equipment in mitigation of Owner's damages or which may otherwise limit or modify any of Owner's rights or remedies.

Section 11.08 Master Rental. This Agreement can be utilized as a Master Rental Agreement. This means that the Owner and the Renter may agree to the rental of the additional Equipment under this Agreement at some point in the future by executing one or more Additional Schedules to Exhibit A, Exhibit B, Exhibit C and Exhibit D as well as other exhibits or documents that may be required by Owner. For purposes of this section, the term "Additional Schedule" refers to the proper execution of additional Schedules to Exhibit A, Exhibit B, Exhibit C and Exhibit D as well as other exhibits or documents that may be required by the Owner all of which relate to the renting of additional Equipment. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Agreement shall govern to each Additional Schedule.

Section 11.09 Entire Writing. This Agreement constitutes the entire writing between Owner and Renter. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Agreement or the Equipment rented hereunder. Any terms and conditions of any purchase order or other documents submitted by Renter in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Owner and will not apply to this Agreement.

Section 11.10 Choice of Law. This Agreement shall be governed according to the laws of the State of the Renter.

Owner and Renter have caused this Agreement to be executed in their names by their duly authorized representatives listed below.

Mid-Valley Special Education Joint Agreement

American Capital Financial Services, Inc.

Signature

Signature

Printed Name and Title

Printed Name and Title

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Rental Agreement dated as of July 15, 2023, between American Capital Financial Services, Inc. (Owner) and Mid-Valley Special Education Joint Agreement (Renter)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Two Hundred (209) Chromebook Spin-511 Laptops, Eighty Four (84) Elitebook 840 Laptops, Six (6) HP E24 Monitors and Sixteen (16) Docks

Physical Address of Equipment after Delivery : 1304 Ronzheimer Ave., St. Charles, IL 60174

EXHIBIT B

PAYMENT SCHEDULE

RE: Rental Agreement dated as of July 15, 2023, between American Capital Financial Services, Inc. (Owner) and Mid-Valley Special Education Joint Agreement (Renter)

Date of First Payment: At Closing
 Total Number of Payments: Four (4)
 Number of Payments Per Year: One (1)

Pmt No.	Due Date	Rental Payment	**Stipulated Loss Value
1	At Closing	\$46,500.00	\$121,034.31
2	15-Jul-24	\$46,500.00	\$83,551.37
3	15-Jul-25	\$46,500.00	\$43,275.95
4	15-Jul-26	\$46,500.00	\$0.00

Mid-Valley Special Education Joint Agreement

 Signature

 Printed Name and Title

**Assumes all Rental Payments due to date are paid*

†Stipulated Loss Value is not Fair Market Value (FMV), and should not be interpreted as same. FMV, as referenced in 3.06, can only be obtained from Owner at end of term.

EXHIBIT C
ACCEPTANCE OF OBLIGATION
TO COMMENCE RENTAL PAYMENTS UNDER EXHIBIT B

RE: Rental Agreement dated as of July 15, 2023, between American Capital Financial Services, Inc. (Owner) and Mid-Valley Special Education Joint Agreement (Renter)

I, the undersigned, hereby certify that I am a duly qualified representative of Renter and that I have been given the authority by the governing body of Renter to sign this Acceptance of Obligation to commence Rental Payments with respect to the above referenced Agreement. I hereby certify that:

1. The Equipment described on Exhibit A has not been delivered, installed or available for use as of the Commencement date of this Agreement.
2. Renter acknowledges that Owner has agreed to deposit into a Vendor Payable Account an amount sufficient to pay the total purchase price (the "Purchase Price") for the Equipment so identified in such Exhibit A;
3. Renter agrees to execute a Payment Request and Equipment Acceptance Form authorizing payment of the Purchase Price, or a portion thereof, for each withdrawal of funds from the Vendor Payable Account.

Notwithstanding that the Equipment has not been delivered to or accepted by Renter on the date of execution of the Agreement, Renter hereby warrants that:

- (a) Renter's obligation to commence Rental Payments as set forth in Exhibit B is absolute and unconditional as of the Commencement Date and on each date set forth in Exhibit B thereafter, subject to the terms and conditions of the Agreement;
- (b) immediately upon delivery and acceptance of all the Equipment, Renter will notify Owner of Renter's final acceptance of the Equipment by delivering to Owner the "Payment Request and Equipment Acceptance Form" in the form set forth in Exhibit E attached to the Agreement;
- (c) in the event that any Surplus Amount is on deposit in the Vendor Payable Account when an Event of Non-appropriation under the Agreement occurs, then those amounts shall be applied as provided in Section 10 of the Agreement;
- (d) regardless of whether Renter delivers a final Payment Request and Equipment Acceptance Form, all Rental Payments paid prior to delivery of all the Equipment shall be credited to Rental Payments as they become due under the Agreement as set forth in Exhibit B.

Mid-Valley Special Education Joint Agreement

Signature

Printed Name and Title

EXHIBIT D

CERTIFICATE OF AUTHORIZATION

RE: Rental Agreement dated as of July 15, 2023, between American Capital Financial Services, Inc. (Owner) and Mid-Valley Special Education Joint Agreement (Renter)

- 1. **Determination of Need.** The Governing Body of Renter, either through direct board action or indirectly through its officers, officials or other authorized representatives, has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Rental Agreement (“Agreement”) dated as of July 15, 2023, between Mid-Valley Special Education Joint Agreement (Renter) and American Capital Financial Services, Inc. (Owner).
- 2. **Approval and Authorization.** The Governing Body of Renter, either through direct board action or indirectly through its officers, officials or other authorized representatives has determined that it is in the best interest of the Renter to enter into a lease substantially in the form of the Agreement to finance the purchase of the Equipment described on Exhibit A of the Agreement. The Governing Body of Renter has duly authorized the individuals listed below to execute the Agreement and all documents related thereto on behalf of the Renter. Such authorization derives from either direct board action or indirectly through established policies and procedures or bylaws all as allowed by law.

Authorized Individual(s): _____
(Printed or Printed Name and Title of individual(s) authorized to execute the Agreement)

- 3. **Adoption.** The signatures below from the designated individuals of the Governing Body of the Renter evidence the adoption of this Certificate of Authorization

Signature: _____
(Signature of Board Chairman or other authorized board member of the Governing Body)

Printed Name & Title: _____
(Printed Name and Title of individual who signed directly above)

Attested By: _____
(Signature of Board Secretary or Board Clerk)

Printed Name & Title: _____
(Printed Name and Title of individual who signed directly above)

EXHIBIT E

PAYMENT REQUEST AND EQUIPMENT ACCEPTANCE FORM

RE: Rental Agreement dated as of July 15, 2023, between American Capital Financial Services, Inc. (Owner) and Mid-Valley Special Education Joint Agreement (Renter)

In accordance with Section 10.01, by executing this Payment Request and Equipment Acceptance Form the Renter hereby represents that the Payee or Payees listed below who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Renter and that the amounts requested below by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees. The Renter hereby represents and warrants for all purposes that:

- 1. Pursuant to the invoice attached hereto, the amount to be disbursed is \$_____ and this amount is consistent with the Contract between Renter and vendor.
2. Payment is to be made to: Payee: _____
3. The undersigned certifies that the following documents are attached to this Payment Request and Equipment Acceptance Form when there is a request for a release of funds from the Vendor Payable Account to pay for a portion, or all, of the Equipment: (1) Invoice from the vendor, (2) copy of the Contract between Renter and vendor (if requested by the Owner), (3) Insurance Certificate (if applicable), (4) front and back copy of the original MSO/Title listing KS StateBank and/or its assigns as the first lien holder (if applicable). By executing this Payment Request and Equipment Acceptance Form and attaching the documents as required above, the Renter shall be deemed to have accepted this portion of the Equipment for all purposes under the Agreement, including, without limitation, the obligation of Renter to make the Rental Payments with respect thereto in a proportionate amount of the total Rental Payment.
4. No amount listed in this exhibit was included in any such exhibit previously submitted.
5. Each disbursement hereby requested has been incurred and is a proper charge against the Vendor Payable Account. No amount hereby requested to be disbursed will be paid to Renter as reimbursement for any expenditure paid by Renter more than 60 days prior to the date of execution and delivery of the Agreement.
6. The Equipment referenced in the attached has been delivered, installed, inspected and tested as necessary and in accordance with Renter's specifications and accepted for all purposes.
7. Renter has obtained insurance coverage as required under the Agreement from an insurer qualified to do business in the State.
8. Renter has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Agreement during the current Budget Year of Renter, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.
9. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

I, the undersigned, hereby certify that I am a duly qualified representative of Renter and that I have been given the authority by the governing body of Renter to sign this Payment Request and Equipment Acceptance Form.

Please forward this document and any correspondence relating to vendor payment to:

Email: acfsinc@americancapital1.com
or
Fax: (630) 512-0070

Please call (630) 512-0066 if you have any questions.

Mid-Valley Special Education Joint Agreement

Signature

Printed Name and Title

EXHIBIT F
SIGNATURE CARD

RE: Rental Agreement dated as of July 15, 2023, between American Capital Financial Services, Inc. (Owner) and Mid-Valley Special Education Joint Agreement (Renter)

The below signatures will be used for purposes of verifying the signature on a Payment Request and Equipment Acceptance Form prior to making payments from the Equipment Acquisition Fund or Vendor Payable Account. By signing below, the undersigned represents and warrants that s/he has received all appropriate authority from Mid-Valley Special Education Joint Agreement.

Mid-Valley Special Education Joint Agreement

Signature

Printed Name and Title

Signature of additional authorized individual (optional) of Renter

Signature

Printed Name and Title

EXHIBIT G
RENTER ACKNOWLEDGMENT

RE: Rental Agreement dated as of July 15, 2023, between American Capital Financial Services, Inc. (Owner) and Mid-Valley Special Education Joint Agreement (Renter)

Renter hereby acknowledges that it has ordered or caused to be ordered the equipment that is the subject of the above-mentioned Agreement.

Please complete the below information, attach another page if necessary

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Renter will immediately notify Owner if any of the information listed above is changed.

OPTIONS OF RENTER FMV PURCHASE OPTION

Rental Agreement dated July 15, 2023 between American Capital Financial Services, Inc. Owner,

and Mid-Valley Special Education Joint Agreement, Renter
(Full Legal Name of Renter)

Renter and Owner both affirmatively agree that Owner is owner of the property and is thereby entitled to the Investment Tax Credit (including Energy Tax Credit) as well as the depreciation derived from this property for income tax.

Provided the rental agreement has not terminated early and no event of default under the agreement has occurred and is continuing, Renter shall have the following option at the end of the original term.

Renter shall choose one of the three options listed below for each piece of equipment:

(1) BUY

Purchase the equipment for the fair market value at the end of the agreement term.
This amount payable in a single sum immediately upon termination of the agreement.

(2) RENEW

Renew on a month to month basis at normal payment amount.

(3) RETURN

Return the equipment to Owner with no further obligation.

EQUIPMENT:

(209) Chromebook Spin-511 Laptops
(84) EliteBook 840 Laptops
(6) HP E24 Monitors
(16) Docks

Failure to notify Owner of which option is to be exercised shall constitute exercise of the renewal option.

The options provided for in this Agreement supersede all other options contained in the original Rental Agreement.

OWNER: American Capital Financial
Services, Inc.

RENTER: Mid-Valley Special Education Joint Agreement

Signature

Signature

Printed Name and Title

Printed Name and Title

NOTE: SIGNATURE MUST BE SAME AS ON AGREEMENT

NOTICE OF ASSIGNMENT

JULY 15, 2023

American Capital Financial Services, Inc. (Owner/Assignor) hereby gives notice of an Assignment between Owner/Assignor and KS StateBank (Assignee) of the Rental Agreement (Contract) between Owner/Assignor and Mid-Valley Special Education Joint Agreement, dated as of July 15, 2023.

All Rental Payments coming due pursuant to the Contract shall be made to:

KS StateBank
P.O. Box 1608
Manhattan, Kansas 66505

American Capital Financial Services, Inc., Owner/Assignor

Signature

Printed Name and Title

ACKNOWLEDGEMENT OF AND CONSENT TO ASSIGNMENT

Mid-Valley Special Education Joint Agreement (Renter) as party to a Rental Agreement dated as of July 15, 2023 between Renter and American Capital Financial Services, Inc. (Owner), hereby acknowledges receipt of a Notice of Assignment dated July 15, 2023 whereby Owner gave notice of its assignment to KS StateBank of its right to receive all Rental Payments due from Renter under the Contract and hereby consents to that Assignment. Pursuant to the Notice of Assignment from Owner, Renter agrees to deliver all Rental Payments coming due under the Contract to:

KS StateBank
P.O. Box 1608
Manhattan, Kansas 66505

Mid-Valley Special Education Joint Agreement

Signature

Printed Name and Title

INSURANCE REQUIREMENTS

Pursuant to Article V of the Rental Agreement, you have agreed to provide us evidence of insurance covering the Equipment.

A Certificate of Insurance listing the information stated below should be sent to us no later than the date on which the equipment is delivered.

Insured:

Mid-Valley Special Education Joint Agreement
1304 Ronzheimer Avenue
St. Charles, Illinois 60174

Certificate Holder:

KS StateBank
1010 Westloop, P.O. Box 69
Manhattan, Kansas 66505-0069

1. Equipment Description

- ◆ Two Hundred (209) Chromebook Spin-511 Laptops, Eighty Four (84) Elitebook 840 Laptops, Six (6) HP E24 Monitors and Sixteen (16) Docks
- ◆ Please include all applicable VIN's, serial numbers, etc.

2. Physical Damage

- ◆ All risk coverage to guarantee proceeds of at least \$165,603.62.

3. Deductible

- ◆ The deductible amounts on the insurance policy should not exceed \$5,000.00.

4. Loss Payee

- ◆ KS StateBank AOIA (and/or Its Assigns) MUST be listed as loss payee.

Please forward certificate as soon as possible to: Email: acfsinc@americancapital1.com
or
Fax: (630) 512-0070

Please complete the information below and return this form along with the Agreement.

Mid-Valley Special Education Joint Agreement

Insurance Company: _____

Agent's Name: _____

Telephone #: _____

Fax #: _____

Address: _____

City, State Zip: _____

Email: _____



3361779%ACHAUTHORIZATION%07.15.2023

PREFERRED

*As an additional payment option for Renter, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Renter is authorizing Owner to withdraw said payment amount on said date.

DEBIT AUTHORIZATION

I hereby authorize KS StateBank Government Finance Department to initiate debit entries for the Payment Amount (including, but not limited to, any late fees, rate changes, escrow modifications, etc.). I acknowledge that KS StateBank Government Finance Department may reinitiate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

Agreement Number 3361779	Payment Amount \$46,500.00	Frequency of Payments Annual
Beginning _____ Month Year	Day of Month Debits will be made according to Exhibit B of the Contract	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

Financial Institution Name		Branch	
Address	City	State	Zip
Routing Number		Account Number	

Type of Account Checking Savings

If the account does not have sufficient funds, KS StateBank Government Finance Department may attempt, but shall have no obligation to continue to attempt to deduct the payment from the account. If the account has insufficient funds when KS StateBank Government Finance Department attempts to deduct a payment, KS StateBank Government Finance Department may terminate the automatic deduction of payments upon notice to borrower and me. Until such time as payment is made, borrower shall be responsible to make such payments, and all other payments that may be due to KS StateBank Government Finance Department regarding the above-referenced loan.

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

Renter Name on Agreement Mid-Valley Special Education Joint Agreement	
Signature	Printed Name and Title
Tax ID Number 36-4196796	Date

PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!

USA Patriot Act

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.



AMERICAN CAPITAL FINANCIAL SERVICES SMALL TICKET APPLICATION
Return completed application with required financial information.

Legal Name of Lessee: Mid-Valley Special Education Joint Agreement		Fed. Tax ID #: 36-4196796	
Address: 1304 Ronzheimer Avenue			
City: St. Charles	County:	State: IL	Zip: 60174
Contact Person: Lisa Palese		Title: Exec Director	
Phone: (331) 228-4873		Fax: () -	
Email Address:			
Alternative Contact Person:		Title:	Phone: () -
Date municipal entity was established: 1963		Does the lessee self-insure for property & liability insurance? No	
Total Cost of Equipment/Project: \$174,319.80		Term (years): 4	
*Down Payment: \$		Source of Down Payment (fund name):	
Trade In: \$	Payment Amount: \$46,500.00	Delivery Date:	
Other: \$	Payment Due:	<input checked="" type="checkbox"/> Advance	<input type="checkbox"/> Arrears
Amount to Finance: \$	Payments:	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly
		<input type="checkbox"/> Semi-Annual	<input checked="" type="checkbox"/> Annual
*Lessee's down payment should be made before or at delivery. Proof of down payment is required prior to payment of any lease proceeds, unless otherwise negotiated.			
Has the lessee paid the vendor for any portion of the equipment being financed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain.			
What fund will the remaining lease payments be made from? <input checked="" type="checkbox"/> General <input type="checkbox"/> Special (specify)			
Equipment Description: (209) Chromebook Spin 511's w/Licenses and Warranty, (84) Elitebook 840's, (6) HP E24 Monitors, (16) Docks			
New Equipment:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If no, list age of equipment or date manufactured:	
Refurbished:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Year:	
Replacement:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Age of current equipment: 4 years+	Year purchased:
If not a replacement, why is the equipment needed?			
Buyout Included:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Amount of buyout included: \$	
Soft Costs Included:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Amount of soft costs included (shipping, software, and sales tax): \$	
Physical location of equipment after delivery: 1304 Ronzheimer Ave			
Describe the essential use of the equipment: Tech for Staff/Students			
Has the lessee ever defaulted or non-appropriated on a lease, bond, or legal obligation?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Will the lessee issue more than \$10,000,000 in tax-exempt debt in this calendar year?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Is the project a building? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, who owns the land?			
What is the physical address of the new building/project?			

Financial information required (for all funds):

Combined Total Funds of Lessee	Current Year	Prior Year
Total Revenue:	\$	
Total Expenditures:	\$	
Net Income:	\$	
Total Fund Balance:	\$	
If the lessee's expenditures exceeded revenues for any one of the last three years, explain why and what measures were taken to correct the shortfall:		

Completed By (signature):	Printed Name and Title:	Date:
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- **Additional financial information may be requested if deemed necessary during credit review.** A lost deal fee will be charged to the lessee if the transaction fails to fund once the transaction has been credit approved and lease documents delivered to the lessee. This fee will not be charged if the transaction is funded by American Capital Financial Services. **By signing this application lessee representative agrees to the following statement: "Everything stated in this application is correct to the best of my knowledge. I understand lessor will retain this application whether or not it is approved. Lessor is authorized to verify any information on this application with an appropriate third party as necessary to complete the credit review process."**

7.3. Approval of IMRF Resolution



To: Mid Valley Executive Advisory Board

From: Nancy Sporer, Director of Business & Human Resources

Date: June 7, 2023

Re: **AUTHORIZED AGENT - IMRF**

Attached for your review and approval is the following:

1. IMRF – Appointment of Authorized Agent. The Board needs to approve a resolution appointing an Authorized Agent for IMRF. It is recommended that the Board approve Matthew McDonald as the IMRF Authorized Agent starting July 1, 2023.



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME Mid-Valley Special Education Cooperative		EMPLOYER IMRF I.D. NUMBER 06910	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME McDonald	FIRST NAME Matthew	MIDDLE INITIAL JR., SR., II, ETC. S
TYPE OF GOVERNING BODY Public School			
DATE APPOINTMENT MADE (MM/DD/YYYY) 06/07/2023	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 07/01/2023	POSITION TITLE Director of Human Resources and Business	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
X			
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, <u>Dr. Kent Mutchler</u> , do hereby certify that I am <u>Secretary</u>			
NAME		CLERK OR SECRETARY	
of the <u>Mid-Valley Special Education Cooperative</u>			
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input checked="" type="checkbox"/> Mr. <input type="checkbox"/> rs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
1304 Ronzheimer Avenue			
CITY STATE AND ZIP + 4			
Saint Charles, IL 60174			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
(331) 228-4873			
FAX NO. (with Area Code)		EMAIL ADDRESS	
(331) 228-4891		Matthew.McDonald@d303.org	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

7.4. Approval of the Personnel Report, May, 2023 -
REVISED

Mid-Valley Special Education Cooperative

Regular Meeting Wednesday, June 7, 2023

SUBJECT: Personnel Report

Support 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>
Grasty, Leslie	Teaching Assistant	Blackberry Creek/Bright Beginnings	Resignation	05/28/2023
Schlinger, Brianna	Certified Nursing Assistant	Geneva Middle School South/New Pathways	Resignation	04/28/2023

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>
Scott, Amanda	Certified Nursing Assistant - Maxim	Central Middle School – ELS	\$45/Hour	05/15/2023
Kirkwood, Jamoni	Certified Nursing Assistant	McDole/New Pathways	\$23.19/Hour	08/09/2023
Hellman, Alaina	Certified Nursing Assistant	John Stewart/ELS	\$24.61/Hour	08/09/2023
Stringer, Raven	Certified Nursing Assistant	Geneva High School/New Pathways	\$25.10/Hour	08/09/2023

Licensed Staff

C. Licensed Educators Recommended for Employment for School Year 2023-2024.			
<i>Name</i>	<i>Position/Program/Location</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Goldstein, Katie	Speech Language Pathologist/Variou	\$59,101	08/09/2023
Hieber, Jordan	Teacher/New Pathways/Prairie Grade School	\$52,587	08/09/2023
Prodoehl, Madelyn	Speech Language Pathologist/Variou	\$59,101	08/09/2023

D. Background Data on Educators Recommended for Employment for School Year 2023-2024.	
Name	KATIE GOLDSTEIN
License Endorsements	PEL, SLPN, Speech Language Pathologist, PreK- 22
Education	MS, Speech, Language and Learning, Northwestern IL University, Evanston, IL BA, History and Creative Writing, Minor in Education, University of Miami, Coral Gables, FL
Relevant Experience	Student Teaching, Devonshire Elementary School, Skokie, IL & Northwestern Memorial – Delnor Hospital, Pediatric
Name	JORDAN HIEBER
License Endorsements	PEL: LBSI, Learning Behavior Specialist I, K - 22
Education	BS, Education, Special Education, Illinois State University, Normal, IL
Relevant Experience	2 Years, Special Education Resource Teacher, Mill Creek Elementary School
Name	MADELYN PRODOEHL
License Endorsements	PEL: SLPN, Speech Language Pathologist PreK – Age 22
Education	MS, Communication Sciences and Disorders, Elmhurst University, Elmhurst, IL BA, Communication Sciences and Disorder, Augustana College, Rock Island, IL
Relevant Experience	SLP Intern, Southwest Health, Platteville; Fox Ridge Early Childhood Center, St. Charles, IL; My Recess Therapy, St. Charles, IL; Mill Creek Elementary, Geneva, IL

Name	ALEXI HARVEY
License Endorsements	PEL; DHH, Teacher of Students Who Are Deaf or Hard of Hearing, Pre- - 22
Education	BS, Special Education with Specialty in Deaf and Hard of Hearing Education, Illinois State University, Normal, IL
Relevant Experience	2 years, Teacher of Deaf or Hard of Hearing, Southwest Cook County Cooperative Association for Education, Oak Forest, IL ESY 2021, Teacher of Deaf or Hard of Hearing Mid-Valley Special Education Cooperative

RECOMMENDATION: Approval

8. **New Business**

9. **Motion to Adjourn to Closed Session by Roll
Call for the Purpose of:**

10. **Closed Session**

11. **Adjournment to Open Session**

12. **For Action**

12.1. Approval of the 2023-24 Administrator
Salaries

13. **Adjournment**