

Executive Advisory Board Meeting

Wednesday, August 2, 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,
June 28, 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 June 28, 2023 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 28, 2023 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174 via Zoom.

Call to Order

Dr. Gordon, Superintendent D303, Board Chairman called the meeting to order at 9:07 a.m.

Roll Call

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

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

Approval of the Agenda

Dr. Gordon called for the Approval of the Agenda. Dr. Mutchler moved and Dr. Leden seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 3-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, June 7, 2023
- 4.2 Approval of Closed Session Minutes, June 7, 2023
- 4.3 Approval of Bills, June 2023
- 4.4 Approval of Payroll, June 2023
- 4.5 Approval of Financial Report, June 2023
- 4.6 Approval of the Treasurer's Report, June 2023

Dr. Gordon called for Approval of the Consent Agenda. Dr. Mutchler moved and Dr. Leden seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 3-0.

For Action

5.1 Approval of the FY24 Budget

Dr. Gordon motioned, seconded by Dr. Leden for Approval of the FY24 Budget. Motion carried by unanimous roll call vote. 3-0.

5.2 Approval of the Personnel Report, June 2023

Dr. Mutchler motioned, seconded by Dr. Leden for Approval of the Personnel Report. Motion carried by unanimous roll call vote. 3-0.

New Business

None

Adjournment

Motion made by Dr. Mutchler and seconded by Dr. Leden. By consensus the motion carried 3-0 Ayes.

The meeting adjourned at 9:09 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, August 2, 2023, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, July, 2023

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2023 - 07/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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 Account: 3445079

14548	07/25/2023	1019	ACKERMAN II, DWAIN M	PHONE STIPEND-ACKERM	10.0000.2320.341.000.140	TELEPHONE	\$564.00
							Check Total:
							\$564.00
14549	07/25/2023	1019	APPLE COMPUTER INC	MA07866592	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$32,340.00
							Check Total:
							\$32,340.00
NCB	07/14/2023	1008	AXA EQUITABLE	V900648	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
NCB	07/28/2023	1018	AXA EQUITABLE	V973069	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$400.00
							Check Total:
							\$800.00
14543	07/13/2023	1010	BATAVIA ENTERPRISES	JULY & AUGUST RENT	10.0000.1200.325.000.078	FACILITY RENTAL	\$7,677.60
14543	07/13/2023	1010	BATAVIA ENTERPRISES	JULY & AUGUST RENT	10.0000.1200.325.000.078	FACILITY RENTAL	\$3,467.30
14543	07/13/2023	1010	BATAVIA ENTERPRISES	JULY & AUGUST RENT	10.0000.1200.325.000.078	FACILITY RENTAL	\$4,344.69
							Check Total:
							\$15,489.59
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.1200.310.000.080	PROFESSIONAL SERVICES	\$126.56
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$2.00
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$187.98
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$15.00
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$12.95
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2200.410.000.114	SUPPLIES ASST TECH	\$10.78
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$8.98
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$1,257.69
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$23.73
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2320.332.000.140	STAFF TRAVEL	\$30.22

MID VALLEY SPECIAL EDUCATION COOP

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14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$11.99
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$0.66)
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$69.72
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2560.315.000.080	FOOD SERVICE	\$9.50
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$254.61
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	17.0000.1600.412.000.023	CLASSROOM SUPPLIES ESY	\$38.33
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	17.0000.1600.412.000.023	CLASSROOM SUPPLIES ESY	\$108.63
14550	07/25/2023	1019	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 7/5/23	20.0000.2540.319.000.000	CABLE/INTERNET	\$432.25
Check Total:							\$2,600.26
14539	07/13/2023	1009	BRIGHTSTAR KANE COUNTY	7755284	17.0000.1600.314.000.023	CONSULTANTS ESY	\$1,891.25
14539	07/13/2023	1009	BRIGHTSTAR KANE COUNTY	7770719	17.0000.1600.314.000.023	CONSULTANTS ESY	\$1,870.00
Check Total:							\$3,761.25
14551	07/25/2023	1019	CENTRAL DUPAGE HOSPITAL EAP	2022-2023 RENEWAL	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,320.00
Check Total:							\$2,320.00
14552	07/25/2023	1019	CHILDHOOD VICTORIES, INC	1599	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$400.00
Check Total:							\$400.00
14553	07/25/2023	1019	CINTAS FIRE 636525	OF94691154	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$194.25
Check Total:							\$194.25
14535	07/06/2023	1000	CITY OF ST CHARLES	5/18-6/14 8108185757	20.0000.2540.466.000.000	ELECTRICITY	\$76.05
14535	07/06/2023	1000	CITY OF ST CHARLES	5/18-6/14 8108218929	20.0000.2540.466.000.000	ELECTRICITY	\$107.11
14535	07/06/2023	1000	CITY OF ST CHARLES	5/4-6/5 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$144.32
14535	07/06/2023	1000	CITY OF ST CHARLES	5/4-6/5 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$4,923.24
14535	07/06/2023	1000	CITY OF ST CHARLES	5/4-6/5 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$131.59
Check Total:							\$5,382.31
14589	07/25/2023	1020	CITY OF ST CHARLES	6/5-7/3 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$118.86
14589	07/25/2023	1020	CITY OF ST CHARLES	6/5-7/3 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$4,594.35

MID VALLEY SPECIAL EDUCATION COOP

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14589	07/25/2023	1020	CITY OF ST CHARLES	6/5-7/3 2249120480	20.0000.2540.370.000.000	WATER/SEWER	\$80.67
Check Total:							\$4,793.88
14554	07/25/2023	1019	CRISIS PREVENTION INSTITUTE INC	NAIN-003457	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$200.00
14554	07/25/2023	1019	CRISIS PREVENTION INSTITUTE INC	NAIN-003497	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$200.00
14554	07/25/2023	1019	CRISIS PREVENTION INSTITUTE INC	NAIN-004364	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$200.00
Check Total:							\$600.00
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V151298	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$21.86
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V168926	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,831.99
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V168926	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.17
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V181203	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,212.37
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V327307	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$90.00
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V396395	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V396395	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V819325	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$56.06
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V819325	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V87124	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$397.75
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V87124	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
14538	07/14/2023	1001	CUSD #303 EMP HEALTH FUND	V898764	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,518.57
Check Total:							\$8,244.02
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V128	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,831.99
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V128	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$61.17
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V177284	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$618.36
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V246039	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,518.57
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V403494	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.02

MID VALLEY SPECIAL EDUCATION COOP

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14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V409649	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$397.75	
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V409649	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86	
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V697323	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,212.37	
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V795750	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$50.53	
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V795750	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36	
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V799739	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$56.06	
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V799739	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50	
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V993930	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$101.14	
14547	07/28/2023	1011	CUSD #303 EMP HEALTH FUND	V993930	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.82	
							Check Total:	\$9,352.50
14555	07/25/2023	1019	DRIESSEN CONSTRUCTION CO.	121820	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$12,900.00	
							Check Total:	\$12,900.00
14556	07/25/2023	1019	EDMENTUM	INV314956	10.0000.1200.470.000.080	SOFTWARE	\$6,167.00	
							Check Total:	\$6,167.00
14557	07/25/2023	1019	EMBRACE EDUCATION	13395	10.0000.2320.470.000.140	SOFTWARE	\$58,046.63	
14557	07/25/2023	1019	EMBRACE EDUCATION	14134	10.0000.2320.470.000.140	SOFTWARE	\$5,100.00	
							Check Total:	\$63,146.63
14558	07/25/2023	1019	FOX VALLEY FIRE & SAFETY	IN00614007	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$99.50	
							Check Total:	\$99.50
14559	07/25/2023	1019	FRANCISCO JUAREZ PAINTING	7/7 OFFICE PAINTING	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,200.00	
							Check Total:	\$1,200.00
14560	07/25/2023	1019	FRONTLINE TECHNOLOGIES GROUP, LLC	181101	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$3,852.63	
14560	07/25/2023	1019	FRONTLINE TECHNOLOGIES GROUP, LLC	189325	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,200.00	
14560	07/25/2023	1019	FRONTLINE TECHNOLOGIES GROUP, LLC	189961	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,568.42	
							Check Total:	\$7,621.05
14561	07/25/2023	1019	GREAT MINDS PBC	INV144074	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$420.00	

MID VALLEY SPECIAL EDUCATION COOP

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14561	07/25/2023	1019	GREAT MINDS PBC	INV144074	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	(\$210.00)	
14561	07/25/2023	1019	GREAT MINDS PBC	INV144074	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$798.00	
14561	07/25/2023	1019	GREAT MINDS PBC	INV144074	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	(\$382.20)	
							Check Total:	\$625.80
14562	07/25/2023	1019	GRUNDY SUPPLY	312124	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$116.37	
							Check Total:	\$116.37
14563	07/25/2023	1019	HAWK FORD OF ST. CHARLES	68835	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$76.44	
							Check Total:	\$76.44
14590	07/25/2023	1020	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2023_70	10.0000.4120.662.000.923	MEDICAID FFS HAWTHORN	\$1,297.60	
							Check Total:	\$1,297.60
14591	07/25/2023	1020	HEARTLAND ALLIANCE HEALTH CCIS	23134	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$265.50	
14591	07/25/2023	1020	HEARTLAND ALLIANCE HEALTH CCIS	23353	17.0000.1600.314.000.023	CONSULTANTS ESY	\$6.00	
							Check Total:	\$271.50
14564	07/25/2023	1019	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	376233	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$525.00	
14564	07/25/2023	1019	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	377244	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$7,595.00	
							Check Total:	\$8,120.00
NCB	07/14/2023	1003	ILLINOIS DEPT OF REVENUE	V175956	10.0487.0000.000.000.000	SIT	\$1,691.49	
NCB	07/14/2023	1003	ILLINOIS DEPT OF REVENUE	V175956	14.0487.0000.000.000.000	SIT	\$11.29	
NCB	07/28/2023	1013	ILLINOIS DEPT OF REVENUE	V25046	10.0487.0000.000.000.000	SIT	\$1,602.46	
NCB	07/28/2023	1013	ILLINOIS DEPT OF REVENUE	V25046	14.0487.0000.000.000.000	SIT	\$11.29	
NCB	07/14/2023	1007	IMRF	V369181	10.0485.0000.000.000.000	IMRF	\$1,137.45	
NCB	07/28/2023	1017	IMRF	V384317	10.0485.0000.000.000.000	IMRF	\$1,029.12	
NCB	07/28/2023	1017	IMRF	V410851	10.0485.0000.000.000.000	IMRF	\$237.90	
NCB	07/14/2023	1007	IMRF	V459870	10.0485.0000.000.000.000	IMRF	\$237.90	
NCB	07/28/2023	1018	ING	V668099	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	07/14/2023	1008	ING	V949463	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	07/28/2023	1014	Internal Revenue Service	V21657	10.0483.0000.000.000.000	MEDICARE	\$1,088.34	
NCB	07/28/2023	1014	Internal Revenue Service	V21657	14.0483.0000.000.000.000	MEDICARE	\$7.56	

MID VALLEY SPECIAL EDUCATION COOP

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NCB	07/14/2023	1004	Internal Revenue Service	V379844	10.0482.0000.000.000.000	FICA SS	\$1,031.14	
NCB	07/28/2023	1014	Internal Revenue Service	V510463	10.0481.0000.000.000.000	FIT	\$4,489.60	
NCB	07/28/2023	1014	Internal Revenue Service	V510463	14.0481.0000.000.000.000	FIT	\$26.64	
NCB	07/14/2023	1004	Internal Revenue Service	V596126	10.0481.0000.000.000.000	FIT	\$4,748.23	
NCB	07/14/2023	1004	Internal Revenue Service	V596126	14.0481.0000.000.000.000	FIT	\$26.64	
NCB	07/14/2023	1004	Internal Revenue Service	V599995	10.0483.0000.000.000.000	MEDICARE	\$1,141.56	
NCB	07/14/2023	1004	Internal Revenue Service	V599995	14.0483.0000.000.000.000	MEDICARE	\$7.56	
NCB	07/28/2023	1014	Internal Revenue Service	V884330	10.0482.0000.000.000.000	FICA SS	\$922.50	
							Check Total:	\$19,548.67
14565	07/25/2023	1019	KANE COUNTY ROE #31	8002400015	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00	
							Check Total:	\$80.00
14592	07/25/2023	1020	Klein, Danny	ESY MILEAGE	17.0000.1600.412.000.023	CLASSROOM SUPPLIES ESY	\$20.96	
							Check Total:	\$20.96
14566	07/25/2023	1019	KS STATE BANK	61779-07-2023	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$46,500.00	
							Check Total:	\$46,500.00
14567	07/25/2023	1019	Laminator.com	327239	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$242.02	
							Check Total:	\$242.02
14568	07/25/2023	1019	LessonPix	8597	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$1,440.00	
14568	07/25/2023	1019	LessonPix	8597	10.0000.2200.470.000.114	ASST TECH	(\$216.00)	
							Check Total:	\$1,224.00
14569	07/25/2023	1019	LIVING ART AQUATICS, INC	15503	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$85.00	
							Check Total:	\$85.00
14570	07/25/2023	1019	MATUSZEWSKI, TRESSA E K	PHONE STIPEND-TRESSA	10.0000.2320.341.000.140	TELEPHONE	\$564.00	
							Check Total:	\$564.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E10017060366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$337.50	
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E10017060366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$607.50	
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E10017060366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$405.00	
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E10017060366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$675.00	
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E10017060366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$975.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2023 - 07/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E10017060366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$675.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E10067980366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$798.75
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E10067980366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$900.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E10067980366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$900.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E9875140366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$1,350.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E9875140366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$810.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E9875140366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$912.50
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E9968370366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$810.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E9968370366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$1,616.40
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E9968370366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$675.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E9968370366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$1,350.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E9968370366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$375.00
14540	07/13/2023	1009	MAXIM HEALTHCARE SERVICES	E9968370366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$1,800.00
Check Total:							\$15,972.65
14571	07/25/2023	1019	MAXIM HEALTHCARE SERVICES	1150702DP-0366	10.0000.1200.314.000.011	CONTRACT/CONSULTANTS	\$2,900.00
Check Total:							\$2,900.00
14593	07/25/2023	1020	MAXIM HEALTHCARE SERVICES	E10138780366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$337.50
14593	07/25/2023	1020	MAXIM HEALTHCARE SERVICES	E10138780366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$607.50
14593	07/25/2023	1020	MAXIM HEALTHCARE SERVICES	E10138780366	17.0000.1600.314.000.023	CONSULTANTS ESY	\$975.00
Check Total:							\$1,920.00
14572	07/25/2023	1019	MCDONALD, MATTHEW S	PHONE STIPEND MCDONA	10.0000.2320.341.000.140	TELEPHONE	\$564.00
Check Total:							\$564.00
14573	07/25/2023	1019	MENARDS - WEST CHICAGO	75694	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$135.01
14573	07/25/2023	1019	MENARDS - WEST CHICAGO	75876	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$57.90
14573	07/25/2023	1019	MENARDS - WEST CHICAGO	75895	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$33.36
Check Total:							\$226.27
NCB	07/14/2023	1008	MG TRUST COMPANY	V140630	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$647.28
NCB	07/14/2023	1008	MG TRUST COMPANY	V140630	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	07/28/2023	1018	MG TRUST COMPANY	V860891	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$647.28

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2023 - 07/31/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/28/2023	1018	MG TRUST COMPANY	V860891	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	07/14/2023	1006	MVSE - DIRECT DEPOSIT	V141746	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$166.67
NCB	07/28/2023	1012	MVSE - DIRECT DEPOSIT	V405351	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$100.00
NCB	07/14/2023	1002	MVSE - DIRECT DEPOSIT	V47234	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$100.00
NCB	07/28/2023	1016	MVSE - DIRECT DEPOSIT	V604512	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$166.67
NCB	07/28/2023	1012	MVSE - DIRECT DEPOSIT	V790767	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25,578.01
NCB	07/28/2023	1012	MVSE - DIRECT DEPOSIT	V790767	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$185.64
NCB	07/14/2023	1002	MVSE - DIRECT DEPOSIT	V957988	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$22,669.41
NCB	07/14/2023	1002	MVSE - DIRECT DEPOSIT	V957988	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$185.64
Check Total:							\$50,461.60
14536	07/06/2023	1000	NICOR GAS.	5/24-6/23 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$881.09
14536	07/06/2023	1000	NICOR GAS.	5/25-6/26 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$49.94
14536	07/06/2023	1000	NICOR GAS.	5/25-6/26 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$50.55
14536	07/06/2023	1000	NICOR GAS.	5/25-6/26 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$50.55
14536	07/06/2023	1000	NICOR GAS.	5/25-6/26 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$49.94
Check Total:							\$1,082.07
14574	07/25/2023	1019	NORTHWESTERN IL ASSOC	240025	10.0000.1200.314.000.131	CONTRACT/CONSULTANTS	\$412.00
14574	07/25/2023	1019	NORTHWESTERN IL ASSOC	240025	10.0000.1200.314.000.132	CONTRACT/CONSULTANTS	\$3,180.00
14574	07/25/2023	1019	NORTHWESTERN IL ASSOC	240025	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$185.00
14574	07/25/2023	1019	NORTHWESTERN IL ASSOC	240025	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$185.00
Check Total:							\$3,962.00
14575	07/25/2023	1019	ODP BUSINESS SOLUTIONS, LLC 319739619001		10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$1,285.98
14575	07/25/2023	1019	ODP BUSINESS SOLUTIONS, LLC 319739619001		10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$260.27
14575	07/25/2023	1019	ODP BUSINESS SOLUTIONS, LLC 319739619001		10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$734.93
14575	07/25/2023	1019	ODP BUSINESS SOLUTIONS, LLC 321373067001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$177.30
Check Total:							\$2,458.48
14576	07/25/2023	1019	PALESE, LISA M	PHONE STIPEND-PALESE	10.0000.2320.341.000.140	TELEPHONE	\$564.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2023 - 07/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14576	07/25/2023	1019	PALESE, LISA M	REIMB LIAISON LUNCH	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$269.86
Check Total:							\$833.86
14577	07/25/2023	1019	Par Inc.	IN-00228482	10.0000.2140.417.000.112	ASSESSMENTS	\$45.00
14577	07/25/2023	1019	Par Inc.	IN-00228482	10.0000.2140.417.000.112	ASSESSMENTS	\$42.00
14577	07/25/2023	1019	Par Inc.	IN-00228482	10.0000.2140.417.000.112	ASSESSMENTS	\$42.00
14577	07/25/2023	1019	Par Inc.	IN-00228482	10.0000.2140.417.000.112	ASSESSMENTS	\$31.50
Check Total:							\$160.50
14594	07/25/2023	1020	PAULINE CIRIGNANI	REIMB ESY SUPPLIES	17.0000.1600.412.000.023	CLASSROOM SUPPLIES ESY	\$54.50
Check Total:							\$54.50
14578	07/25/2023	1019	PERSONNEL PLANNERS, INC.	157196	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$325.00
Check Total:							\$325.00
14579	07/25/2023	1019	PHILLIPS, JENNIFER	PHONE STIPEND-PHILLI	10.0000.2320.341.000.140	TELEPHONE	\$564.00
Check Total:							\$564.00
14544	07/13/2023	1010	PITNEY BOWES BANK INC PURCHASE POWER	METER REFILL	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
14580	07/25/2023	1019	Pro.Ed	2998731	10.0000.1200.410.000.132	SUPPLIES/MATERIALS	\$95.70
Check Total:							\$95.70
14537	07/06/2023	1000	RICOH USA, INC	42682402	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
14537	07/06/2023	1000	RICOH USA, INC	42682402	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
Check Total:							\$1,041.22
14595	07/25/2023	1020	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	953543	10.0000.2310.318.000.143	LEGAL FEES	\$76.25
Check Total:							\$76.25
14541	07/13/2023	1009	SOLIANT HEALTH	20716826	17.0000.1600.314.000.023	CONSULTANTS ESY	\$310.24
14541	07/13/2023	1009	SOLIANT HEALTH	20716827	17.0000.1600.314.000.023	CONSULTANTS ESY	\$620.48
14541	07/13/2023	1009	SOLIANT HEALTH	20721019	17.0000.1600.314.000.023	CONSULTANTS ESY	\$620.48
Check Total:							\$1,551.20
14581	07/25/2023	1019	ST. CHARLES CHAMBER OF COMMERECE	176308077	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$175.00
Check Total:							\$175.00
14582	07/25/2023	1019	STERICYCLE INC	4011859096	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$64.05
Check Total:							\$64.05

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2023 - 07/31/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14542	07/13/2023	1009	SUNBELT STAFFING	20715255	17.0000.1600.314.000.023	CONSULTANTS ESY	\$1,012.50	
14542	07/13/2023	1009	SUNBELT STAFFING	20721051	17.0000.1600.314.000.023	CONSULTANTS ESY	\$1,425.00	
							Check Total:	\$2,437.50
14596	07/25/2023	1020	SUNBELT STAFFING	20714177	17.0000.1600.314.000.023	CONSULTANTS ESY	\$1,406.25	
							Check Total:	\$1,406.25
14583	07/25/2023	1019	TORI CONSTRUCTION, LLC	ROOF PAYMENT 2	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$393,142.50	
							Check Total:	\$393,142.50
NCB	07/14/2023	1005	TRS	V187180	10.0484.0000.000.000.000	TRS	\$41.44	
NCB	07/14/2023	1005	TRS	V217591	10.0484.0000.000.000.000	TRS	\$371.74	
NCB	07/14/2023	1005	TRS	V217591	14.0484.0000.000.000.000	TRS	\$4.10	
NCB	07/14/2023	1005	TRS	V328592	10.0484.0000.000.000.000	TRS	\$137.34	
NCB	07/14/2023	1005	TRS	V328592	14.0484.0000.000.000.000	TRS	\$1.51	
NCB	07/14/2023	1005	TRS	V352901	10.0484.0000.000.000.000	TRS	\$643.08	
NCB	07/28/2023	1015	TRS	V419859	10.0484.0000.000.000.000	TRS	\$137.34	
NCB	07/28/2023	1015	TRS	V419859	14.0484.0000.000.000.000	TRS	\$1.51	
NCB	07/28/2023	1015	TRS	V4434	10.0484.0000.000.000.000	TRS	\$41.44	
NCB	07/28/2023	1015	TRS	V495056	10.0484.0000.000.000.000	TRS	\$2,130.99	
NCB	07/28/2023	1015	TRS	V495056	14.0484.0000.000.000.000	TRS	\$23.50	
NCB	07/28/2023	1015	TRS	V600128	10.0484.0000.000.000.000	TRS	\$112.18	
NCB	07/28/2023	1015	TRS	V766244	10.0484.0000.000.000.000	TRS	\$371.74	
NCB	07/28/2023	1015	TRS	V766244	14.0484.0000.000.000.000	TRS	\$4.10	
NCB	07/14/2023	1005	TRS	V818210	10.0484.0000.000.000.000	TRS	\$2,130.99	
NCB	07/14/2023	1005	TRS	V818210	14.0484.0000.000.000.000	TRS	\$23.50	
NCB	07/28/2023	1015	TRS	V912926	10.0484.0000.000.000.000	TRS	\$643.08	
NCB	07/14/2023	1005	TRS	V954171	10.0484.0000.000.000.000	TRS	\$112.18	
							Check Total:	\$6,931.76
14584	07/25/2023	1019	TRUGREEN	179910943	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,233.37	
							Check Total:	\$1,233.37
14585	07/25/2023	1019	UNIQUE PRODUCTS	453091	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$237.50	
							Check Total:	\$237.50
14545	07/13/2023	1010	VERIZON WIRELESS	9938189920	10.0000.2320.341.000.140	TELEPHONE	\$1,009.55	
							Check Total:	\$1,009.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2023 - 07/31/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
14546	07/13/2023	1010	WASTE MANAGEMENT	4222368-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$691.65	
							Check Total:	\$691.65
14586	07/25/2023	1019	WEST VALLEY GRAPHICS & PRINT	9257	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$68.00	
							Check Total:	\$68.00
14587	07/25/2023	1019	WESTBERG, SARAH E	CHICAGO COACHING	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$41.92	
							Check Total:	\$41.92
14588	07/25/2023	1019	WOLD ARCHITECTS AND ENGIN	86876	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$773.50	
							Check Total:	\$773.50
							Bank Total:	\$749,710.45

<u>Fund</u>	<u>Amount</u>
10	\$219,731.83
14	\$1,291.88
17	\$27,277.27
20	\$501,409.47
<hr/>	
Fund Totals:	\$749,710.45

End of Report

Disbursements Grand Total: \$749,710.45

4.3. Approval of Payroll, July, 2023

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2023-2024

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

SEMI MONTHLY	1	06/16/2023	06/30/2023	07/14/2023
SEMI MONTHLY	2	07/01/2023	07/15/2023	07/28/2023

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

GROSS PAY:	74,133.68			
OVERTIME:	0.00			
American Funds	1,309.56	0.00	18,021.24	MG TRUST COMPANY
Axa Equitable	800.00	0.00	7,924.58	AXA EQUITABLE
BCBS CDHP Employee + Spouse + Child(ren)	0.00	2,424.74	7,924.58	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	186.62	2,850.52	18,204.58	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	0.00	9,786.32	36,122.76	CUSD #303 EMP HEALTH FUND
Dental Family	108.46	692.76	62,251.92	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	48,618.70	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	200.00	0.00	6,084.12	MVSE - DIRECT DEPOSIT
FED TAX W/H	9,291.11	0.00	68,313.57	Internal Revenue Service
FICA - SOC SEC	976.82	976.82	15,755.04	Internal Revenue Service
Flex Spending Dependent Care	500.02	0.00	8,098.75	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	708.36	0.00	23,238.75	CUSD #303 EMP HEALTH FUND
Health Savings Account	333.34	0.00	8,064.28	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	3,316.53	0.00	68,313.57	ILLINOIS DEPT OF REVENUE
IMRF	725.43	1,441.14	16,120.12	IMRF
IMRF Additional	475.80	0.00	4,758.00	IMRF
Ing	100.00	0.00	8,241.58	ING
Life Insurance	0.00	123.82	48,605.96	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	172.50	0.00	57,051.92	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	113.12	57,051.92	CUSD #303 EMP HEALTH FUND
MEDICARE	1,122.51	1,122.51	77,413.24	Internal Revenue Service
THIS (24 Pays)	430.90	320.78	47,877.54	TRS
THIS (24 Pays) 100% Board Paid	0.00	224.36	14,290.74	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,286.16	14,290.74	TRS
TRS (24 Pays)	478.78	3,830.20	47,877.54	TRS
TRS Employer (24 Pays)	0.00	277.70	47,877.54	TRS
TRS Employer Ex Dir (24 Pays)	0.00	82.88	14,290.74	TRS
TRS NON CONTRIBUTORY	0.00	0.00	816.00	TRS
Vision Family	0.00	101.78	62,251.92	CUSD #303 EMP HEALTH FUND

Deductions Total: 69,855.44 25,655.61

Employee Net: 4,278.24

Bank Acct Total: 99,789.29

Grand Total: 99,789.29

End of Report

4.4. Approval of Financial Report, July, 2023

**Mid-Valley Special Education
Financial Summary
July 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	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
Tuition (including ESY)	11,503,492	1,505,458	1,505,458	13.09%	13,980,929	2,025,119	2,025,119	14.48%
Earnings on Investments (Prior Month)	7,500	379	379	5.06%	14,000	2,498	2,498	17.85%
Other Local/Refund of Prior Year	42,000	0	0	0.00%	152,000	287,676	287,676	189.26%
State Sources	1,043,670	944	944	0.09%	1,038,170	0	0	0.00%
ALOP	498,000	0	0	0.00%	646,489	0	0	0.00%
Professional Development (IDEA FT)	100,000	15,830	15,830	15.83%	100,000	25,100	25,100	25.10%
Fed Grant (DORS, Medicaid & Elevating Educators)	227,615	0	0	0.00%	985,685	8,403	8,403	0.85%
O&M Fund	992,029	13,554	13,554	1.37%	1,007,788	150,084	150,084	14.89%
Total	14,414,306	1,536,166	1,536,166	10.66%	17,925,061	2,498,881	2,498,881	13.94%

	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	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
Programs (including ESY, Safe Schools, & MV PD)	7,920,401	-14,878	-14,878	-0.19%	8,624,313	56,642	56,642	0.66%	6,515,594	2,108,719	75.55%
Payments to Districts (EBF & Tuition Refunds)	969,170	0	0	0.00%	2,315,659	1,298	1,298	0.06%	1,298	2,314,361	0.06%
Student Support	2,068,259	6,633	6,633	0.32%	3,239,202	1,787	1,787	0.06%	2,606,977	632,225	80.48%
Instructional Support	506,918	36,059	36,059	7.11%	979,281	2,549	2,549	0.26%	539,342	439,939	55.08%
Executive & General Administration	1,330,427	158,957	158,957	11.95%	1,324,827	162,698	162,698	12.28%	1,098,767	226,060	82.94%
Board of Ed Services	136,906	88,286	88,286	64.49%	141,888	8,521	8,521	6.01%	9,789	132,099	6.90%
O&M Fund	992,029	13,267	13,267	1.34%	1,007,788	501,409	501,409	50.14%	501,409	331,009	67.15%
Total	14,432,750	301,304	301,304	2.09%	17,632,958	734,904	734,904	4.17%	11,448,546	6,184,412	64.93%
Excess (deficiency) of rev. over exp.	(18,444)		1,234,862		292,103		1,763,977				
Beginning Fund Balance			137,486				1,201,014				Unaudited
Current liabilities			340,186				660,761				
Ending Fund Balance			1,712,534				3,625,752				
Cash Balance @ End of Month			1,712,534				3,625,752				

4.5. Approval of Treasurer's Report, July 2023

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	1,283,431.11
Prior Period Adjustments:	
Current Revenues:	2,346,298.55
Current Expenditures:	252,549.00
Ending Fund Balance:	3,377,180.66

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	372,965.30
Prior Period Adjustments:	
Current Revenues:	150,084.00
Current Expenditures:	501,409.47
Ending Fund Balance:	21,639.83

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

Approval Completed by _____, Treasurer

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

5. **For Information**

5.1. Mid-Valley at a Glance



Leadership Team
<p>Executive Director: Lisa Palese Director of Human Resources/CSBO: Matt McDonald</p> <p>Principal of Mades Johnstone School: Tanner Seal</p> <p>Assistant Directors: Melissa Mills, Tressa Matuszewski, Mike Ackerman</p> <p>Administrative Assistants: Brandi Pedersen, Lisa Sestak, Jana Moynihan, Alex VanOeteren</p>
Our Advisory Board
<p>D101: Mr. Tom Kim D301: Dr. Esther Mongan D302: Dr. Todd Leden</p> <p>D303: Dr. Paul Gordon D304: Dr. Andy Barrett</p>
Our District Liaisons
<p>D101: Kari Ruh D301: Mike Potsic D302: Fran Eggleston</p> <p>D303: Laurel O'Brien D304: Anne Scalia</p>
Services & Programs
<p>Specialized Classrooms throughout the districts, Alternative School, SAFE Schools, Transition Program, Hearing Itinerant Services, Instructional/Behavioral Coaching, Professional Development, Vocational Services, Adaptive PE, Mentoring, ESY, Assistive Technology, Nursing, Family Supports, & More</p>
Program Locations
<p>D101: 1 classroom, D301: 4 classrooms D302: 6 classrooms D303: Hearing Itinerant Offices</p> <p>D304: 7 classrooms Mades Johnstone School: 9 classrooms SEA/SAIL Transition: 7 classrooms</p>
Students Served
<p>238 Classroom Students Currently Enrolled for the 2023-24 School Year</p> <p>D25: 1 D101: 40 D301: 59 D302: 54 D303: 33 D304: 48 D427: 1 D428: 2 U-46: 1</p> <p>Hearing Services: 88 students in general education classrooms throughout the districts</p>
Services D303 Provides to Mid-Valley
<p>Leadership Support, Financial Oversight, Insurance Benefits, Buildings & Grounds, Maintenance, Telephone Services, ITS, Mail Services, Paper, Night Custodial through GSF, ESY</p>
D303 Board Approval
<p>Annual Budget, Building Leases, Larger Contract Services</p>

5.2. Student Enrollment and Staffing Updates

6. **For Action**

6.1. Approval of the Personnel Report, July 2023

Mid-Valley Special Education Cooperative
Regular Meeting Wednesday, August 2, 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>
Ollie, Jason	Teaching Assistant	Mades Johnstone School/New Directions	Resignation	05/26/23
Smith, Tina	Teaching Assistant	McDole 302/ New Pathways	Retire	7/31/23
Todorovic, Jovanka	Teaching Assistant	John Stewart 302 /ABLE	Resignation	7/31/23

B. Classified Staff Recommended for Employment for School Year 2023-2024.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary</i>	<i>Effective Date</i>
McCabe, Cynthia	Teaching Assistant	SAIL	\$24,699	8/9/23
Avena, Katherine	Teaching Assistant	New Directions	\$23,995	8/9/23
Martin, Amanda	Nurse	SAIL	\$24,257	8/9/23
Hellmann, Alaina	CNA	John Stewart 302 /ABLE	\$32,042	8/9/23
Davis, Cherise	Teaching Assistant	Mades Johnstone/ New Directions	\$28,657	8/9/23

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>
Maglieri, John	Teacher (APE)	Mid-Valley Various	Resignation	6/30/23

D. Licensed Educators Recommended for Employment for School Year 2023-2024.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Feldt, Amanda	Teacher	Central MS 301/ New Pathways	\$84,280	8/9/23
Van Zandt, Laura	OT	Consortium Wide	\$83,378	8/9/23
Kuehl, Brian	PE Teacher	Mades Johnstone	\$49,002	8/9/23

E. Background Data on Educators Recommended for Employment for School Year 2023-2024.	
Name	Feldt, Amanda
License Endorsements	Type 10 - Learning Behavior Specialist I (LBSI) Secondary Certificate (6-12) - Type 09 -/History
Education	BS, History/Secondary Education, Aurora University MS, Special Education, NIU
Relevant Experience	Teacher, Kendall County Special Ed Cooperative Teacher, Oswego School District 308

Name	Van Zandt, Laura
License Endorsements	OT
Education	MS, Occupational Therapy, Washington University in Saint Louis
Relevant Experience	OT, Soaring Eagle Academy OT, Easter Seals DuPage

Name	Kuehl, Brian
License Endorsements	Type 10 - Initial/Physical Education (K-12)
Education	BS, Physical Education, University of Wisconsin, Whitewater
Relevant Experience	Substitute, Geneva 304, Waubensee Valley, 1.5 years

RECOMMENDATION: Approval

7. **New Business**

8. **Adjournment**