

Executive Advisory Board Meeting

Wednesday, February 7, 2024 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 the Minutes, Executive Board
Meeting, January 3, 2024



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting January 3, 2024 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, January 3, 2024, 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: Mr. Kim, Superintendent D101; Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302 and Dr. Barrett, Superintendent D304 via zoom.

Also present: Special Education Administrative Liaisons/Designees from the member districts; Mrs. Lisa Palese, Mid-Valley Executive Director; Mr. Matthew McDonald, 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. Mongan moved and Mr. Kim seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 5-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, December 6, 2023
- 4.2 Approval of Closed Session Minutes, December 6, 2023
- 4.3 Approval of Bills, December, 2023
- 4.4 Approval of Payroll, December, 2023
- 4.5 Approval of Financial Report, December, 2023
- 4.6 Approval of the Treasurer's Report December, 2023
- 4.7 Approval of Policy Updates

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

Information

5.1 Student Enrollment Update, December 2023

Mrs. Palese updated the Board regarding the number of students currently enrolled. There were 4 new students, 1 withdrawal and 8 referrals for the month of December.

5.2 Staffing Update, December 2023

Mrs. Palese reported the number of staff members as well as the vacancies we have. Many TA vacancies are currently being filled with contract agency staff.

5.3 Administrative Liaison Meeting Minutes, December 15, 2023

Mrs. Palese discussed the Liaison Meeting minutes. Focus was on projections, co-teaching, the Articles of Agreement and EL services.

5.4 Celebrations

Mrs. Palese shared some of the celebrations at Mid-Valley. A small graduation ceremony was organized for a student who is in hospice. Two of our team members have been coaching Kaneland, D302, Administrative team on restraint with very positive feedback. Our SEA program was given the opportunity to do “mock interviews” and Lisa Palese and Paul Gordon joined a coalition of St. Charles community leaders for the induction of a new group that supports youth struggling with substance abuse.

5.5 FY23 Audit Report

Mr. McDonald reported no significant issues with the FY23 Audit Report.

For Discussion

6.1 Articles of Agreement

Mr. McDonald shared different budget models to the Board regarding costs incurred by the co-op for basics such as Operations and Maintenance as well as Capital projects. The superintendents will discuss these options further with their Business Managers and the final Articles of Agreement will be brought to the February meeting as an Action item.

For Action

7.1 Approval of Sub Rate Change

Mr. Kim motioned, seconded by Dr. Leden, for Approval of the Sub Rate Change. Motion carried by unanimous roll call vote. 5-0.

7.2 Approval of the Personnel Report, December, 2023

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

New Business

None

Motion to Adjourn to Closed Session by Roll Call Vote for the Purpose of

(1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)

Motion made by Dr. Leden and seconded by Dr. Mongan for Approval to Adjourn to Closed Session. Motion was passed with unanimous roll call vote. 5-0.

Time Adjourned to Closed Session 9:27 AM

Closed Session

(1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)

Dr. Gordon called the Closed Session to order at 9:32 AM

Adjournment to Open Session

Motion made by Dr. Leden and seconded by Dr. Mongan for Approval to Adjourn to Open Session. By consensus, the motion carried 4-0 Ayes. Dr. Barrett left the meeting at 9:44 AM

Time back in Open Session 10:02 AM

Roll Call

The following members were present back in Open Session: Mr. Kim, Superintendent D101; Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302; and Dr. Paul Gordon, Superintendent D303. Dr. Barrett, Superintendent D304 left the closed session meeting at 9:44 AM.

Adjournment

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

The meeting adjourned at 10:03 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, February 7, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Closed Session Minutes, January 3,
2024

4.3. Approval of Bills, January, 2024

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2024 - 01/31/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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	
Bank Name: HARRIS BANK				Bank Account: 3445079				
15041	01/29/2024	1139	A-D BACKGROUND RESOURCES LLC	10075	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$65.00	
							Check Total:	\$65.00
15042	01/29/2024	1139	AMY SEBASTIAN MUSIC ED & PERFORMANCE	12/19/2023	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$100.00	
							Check Total:	\$100.00
15043	01/29/2024	1139	Antoniou, Jessica	DEC MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$58.10	
							Check Total:	\$58.10
15044	01/29/2024	1139	AUGMENTATIVE RESOURCES	14832	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$60.61	
							Check Total:	\$60.61
NCB	01/12/2024	1128	AXA EQUITABLE	V591789	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00	
NCB	01/30/2024	1137	AXA EQUITABLE	V949562	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00	
							Check Total:	\$1,200.00
15045	01/29/2024	1139	B & F CONSTRUCTION CODE SERVICES, INC.	18691	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$300.00	
							Check Total:	\$300.00
15046	01/29/2024	1139	BACKER, ALLISON	BACKER TRAVEL	10.0000.2110.332.000.110	STAFF TRAVEL	\$87.10	
							Check Total:	\$87.10
15047	01/29/2024	1139	BARR MECHANICAL SALES, INC	23-1922	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,451.30	
							Check Total:	\$1,451.30
15037	01/26/2024	1138	BATAVIA ENTERPRISES	FEBRUARY RENT 2024	10.0000.1200.325.000.079	FACILITY RENTAL	\$8,097.97	
15037	01/26/2024	1138	BATAVIA ENTERPRISES	FEBRUARY RENT 2024	10.0000.1200.325.000.079	FACILITY RENTAL	\$38.31	
							Check Total:	\$8,136.28
15048	01/29/2024	1139	BINGHAM, MEG	DEC MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$89.47	
							Check Total:	\$89.47
15019	01/05/2024	1120	BLAZER WORKS	20848729	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,196.25	
15019	01/05/2024	1120	BLAZER WORKS	20848729	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,103.87	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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 Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
 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
15019	01/05/2024	1120	BLAZER WORKS	20848729	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,736.00
15019	01/05/2024	1120	BLAZER WORKS	20848729	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,338.15
15019	01/05/2024	1120	BLAZER WORKS	20848729	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,524.75
15019	01/05/2024	1120	BLAZER WORKS	20848729	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,736.88
Check Total:							\$10,635.90
15032	01/19/2024	1129	BLAZER WORKS	20859376	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,302.00
15032	01/19/2024	1129	BLAZER WORKS	20859376	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,196.25
15032	01/19/2024	1129	BLAZER WORKS	20859376	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,168.75
15032	01/19/2024	1129	BLAZER WORKS	20859376	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,610.25
15032	01/19/2024	1129	BLAZER WORKS	20859376	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,664.25
15032	01/19/2024	1129	BLAZER WORKS	20859376	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,646.25
Check Total:							\$9,587.75
15038	01/26/2024	1138	BLAZER WORKS	20865354	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,302.00
15038	01/26/2024	1138	BLAZER WORKS	20865354	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,210.00
15038	01/26/2024	1138	BLAZER WORKS	20865354	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$783.75
15038	01/26/2024	1138	BLAZER WORKS	20865354	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,210.68
15038	01/26/2024	1138	BLAZER WORKS	20865354	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,668.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
 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
15038	01/26/2024	1138	BLAZER WORKS	20865354	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,555.63
Check Total:							\$8,730.06
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$5.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$1,272.73
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$161.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$327.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$144.61
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$326.25
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.400.000.080	INCENTIVES	\$62.13
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.400.000.080	INCENTIVES	\$153.40
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.400.000.080	INCENTIVES	\$190.17
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$34.80
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$16.98
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.028	SUPPLIES/MATERIALS	\$84.95
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$154.29
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$208.42
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$95.35
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$55.49
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$126.88

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
 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
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$68.15
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$92.16
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.079	SUPPLIES/MATERIALS	\$293.57
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$29.70
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.1200.470.000.080	SOFTWARE	\$179.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$22.55
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$31.98
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$232.56
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$18.93
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$105.12
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$55.57
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$12.95
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2200.410.000.114	SUPPLIES ASST TECH	\$258.15
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2200.418.000.114	EQUIPMENT <\$500 ASST	\$616.70
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$158.43
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$15.54
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$563.22
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$45.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
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
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$484.83
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$35.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$105.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$99.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$16.80
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$74.65
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$242.65
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$39.58
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$144.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2560.315.000.080	FOOD SERVICE	\$9.50
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2560.315.000.080	FOOD SERVICE	\$35.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$374.37
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$350.00
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$77.49
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$729.18
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$49.65
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	20.0000.2540.319.000.000	CABLE/INTERNET	\$443.25
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$51.64

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
15049	01/29/2024	1139	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 1/5/24	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$5.96
Check Total:							\$9,586.28
15050	01/29/2024	1139	CENTRAL COMMUNITY DIST #301	FY23 TUITION REFUND	10.0000.4120.662.301.000	D301 PAYMENT TO	\$252,521.05
Check Total:							\$252,521.05
15020	01/05/2024	1120	CITY OF ST CHARLES	11/06-12/05 22424101	20.0000.2540.370.000.000	WATER/SEWER	\$131.59
15020	01/05/2024	1120	CITY OF ST CHARLES	11/06-12/05 22424101	20.0000.2540.466.000.000	ELECTRICITY	\$3,446.06
15020	01/05/2024	1120	CITY OF ST CHARLES	11/16-12/15 81081857	20.0000.2540.466.000.000	ELECTRICITY	\$98.28
15020	01/05/2024	1120	CITY OF ST CHARLES	11/16-12/15 81082189	20.0000.2540.466.000.000	ELECTRICITY	\$111.98
15020	01/05/2024	1120	CITY OF ST CHARLES	11/16-12/15 81082271	20.0000.2540.466.000.000	ELECTRICITY	\$76.76
15020	01/05/2024	1120	CITY OF ST CHARLES	11/16-12/15 81082273	20.0000.2540.466.000.000	ELECTRICITY	\$120.30
15020	01/05/2024	1120	CITY OF ST CHARLES	11/6-12/4 2249120480	20.0000.2540.370.000.000	WATER/SEWER	\$80.67
Check Total:							\$4,065.64
15051	01/29/2024	1139	CITY OF ST CHARLES	12/15-1/11 810818575	20.0000.2540.466.000.000	ELECTRICITY	\$90.36
15051	01/29/2024	1139	CITY OF ST CHARLES	12/15-1/11 810821892	20.0000.2540.466.000.000	ELECTRICITY	\$89.54
15051	01/29/2024	1139	CITY OF ST CHARLES	12/15-1/11 810822718	20.0000.2540.466.000.000	ELECTRICITY	\$76.35
15051	01/29/2024	1139	CITY OF ST CHARLES	12/15-1/11 810822734	20.0000.2540.466.000.000	ELECTRICITY	\$93.40
Check Total:							\$349.65
15052	01/29/2024	1139	CLAESON, NICOLE	DEC MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$90.40
Check Total:							\$90.40
15021	01/05/2024	1120	COMMUNITY THERAPY SERVICES	2060	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$4,845.00
15021	01/05/2024	1120	COMMUNITY THERAPY SERVICES	2060	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$3,420.00
Check Total:							\$8,265.00
15053	01/29/2024	1139	CORE MEDICAL EQUIPMENT	1806	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$2,629.00
15053	01/29/2024	1139	CORE MEDICAL EQUIPMENT	1806	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$125.00
Check Total:							\$2,754.00
15054	01/29/2024	1139	CRISIS PREVENTION INSTITUTE INC	NAIN-052300	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$200.00
Check Total:							\$200.00
15055	01/29/2024	1139	CUSD #303	FY23 TUITION REFUND	10.0000.4120.662.303.000	D303 PAYMENT TO	\$97,736.79
Check Total:							\$97,736.79

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
 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
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V129418	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$192.86
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V129418	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V160828	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V160828	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V168394	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$860.52
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V17663	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,515.66
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V346107	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V357728	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,985.20
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V357728	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V41159	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,801.41
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V41159	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V474338	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V508666	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,497.24
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V508666	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V557875	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V557875	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V593406	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,150.98
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V64805	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V665999	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V677184	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V722238	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,909.72
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V765783	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,991.44
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V797052	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$342.07

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
 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
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V797052	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V802244	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V850307	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,161.28
15029	01/12/2024	1121	CUSD #303 EMP HEALTH FUND	V850307	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
Check Total:							\$88,675.06
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V15464	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V315338	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V315338	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V405447	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,331.26
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V525434	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V525434	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V530900	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V582843	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V59709	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V59709	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V605419	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,181.87
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V605419	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V628136	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$192.86
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V628136	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V63699	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V65077	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V695876	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V769377	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
 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
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V772833	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,744.18
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V772833	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V787810	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,497.24
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V787810	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V922906	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,515.66
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V92508	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$340.44
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V92508	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V932691	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$860.52
15034	01/30/2024	1130	CUSD #303 EMP HEALTH FUND	V934867	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.57
Check Total:							\$89,674.39
15056	01/29/2024	1139	CUSD #304	FY23 TUITION REFUND	10.0000.4120.662.304.000	D304 PAYMENT TO	\$185,801.11
Check Total:							\$185,801.11
15057	01/29/2024	1139	CUSD #304	104 B	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$1,000.00
Check Total:							\$1,000.00
15058	01/29/2024	1139	DeKalb CUSD #428	FY23 TUITION REFUND	10.0000.4120.662.428.000	D428 PAYMENT TO	\$9,849.65
Check Total:							\$9,849.65
15059	01/29/2024	1139	DOMARACKI, MARY ANN	11/27-12/20/23	10.0000.2110.332.000.110	STAFF TRAVEL	\$93.01
Check Total:							\$93.01
15060	01/29/2024	1139	ELEVATOR INSPECTION SERVICE COMPANY, INC	121019	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$175.00
Check Total:							\$175.00
15061	01/29/2024	1139	FOX VALLEY FIRE & SAFETY	IN00655445	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$95.75
Check Total:							\$95.75
15062	01/29/2024	1139	FRANTZEN, ALICIA C	DECEMBER MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$45.85
Check Total:							\$45.85
15063	01/29/2024	1139	GERDAU, SAMANTHA S	11/28-12/22/2023	10.0000.2139.332.000.130	STAFF TRAVEL	\$84.36
Check Total:							\$84.36
15064	01/29/2024	1139	GOLDSTEIN, KATIE M	REIMB PD-TRAUMA INFO	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$53.49

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
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	
							Check Total:	\$53.49
15065	01/29/2024	1139	GREGORY, ANGIE	DEC MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$198.47	
15065	01/29/2024	1139	GREGORY, ANGIE	NOVEMBER MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$210.91	
							Check Total:	\$409.38
15022	01/05/2024	1120	GROOT, INC	11762543T107	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$238.68	
							Check Total:	\$238.68
15066	01/29/2024	1139	GRUNDY SUPPLY	319051	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$124.06	
15066	01/29/2024	1139	GRUNDY SUPPLY	319062	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$155.16	
							Check Total:	\$279.22
15067	01/29/2024	1139	GSF USA, Inc.	INR071376	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$5,161.49	
							Check Total:	\$5,161.49
15068	01/29/2024	1139	HAMMACK-COTE MANDY	11/27-12/21/2023	10.0000.2138.332.000.129	STAFF TRAVEL	\$134.28	
15068	01/29/2024	1139	HAMMACK-COTE MANDY	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$595.00	
							Check Total:	\$729.28
15069	01/29/2024	1139	HEARTLAND ALLIANCE HEALTH CCIS	24429	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$225.00	
							Check Total:	\$225.00
15070	01/29/2024	1139	HELM SERVICE	CHI194826	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$720.00	
							Check Total:	\$720.00
15071	01/29/2024	1139	ILLINOIS CENTRAL SCHOOL BUS 572-05286		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$700.00	
15071	01/29/2024	1139	ILLINOIS CENTRAL SCHOOL BUS 572-05286		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$350.00	
15071	01/29/2024	1139	ILLINOIS CENTRAL SCHOOL BUS 572-05286		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$350.00	
15071	01/29/2024	1139	ILLINOIS CENTRAL SCHOOL BUS 572-05286		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$10,850.00	
15071	01/29/2024	1139	ILLINOIS CENTRAL SCHOOL BUS 572-05292		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$175.00	
15071	01/29/2024	1139	ILLINOIS CENTRAL SCHOOL BUS 572-05292		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$175.00	
							Check Total:	\$12,600.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
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	01/12/2024	1123	ILLINOIS DEPT OF REVENUE	V689475	10.0487.0000.000.000.000	SIT	\$16,319.99
NCB	01/12/2024	1123	ILLINOIS DEPT OF REVENUE	V689475	14.0487.0000.000.000.000	SIT	\$122.16
NCB	01/30/2024	1132	ILLINOIS DEPT OF REVENUE	V984931	10.0487.0000.000.000.000	SIT	\$14,741.82
NCB	01/30/2024	1132	ILLINOIS DEPT OF REVENUE	V984931	14.0487.0000.000.000.000	SIT	\$145.72
NCB	01/30/2024	1136	IMRF	V317593	10.0485.0000.000.000.000	IMRF	\$1,211.08
NCB	01/12/2024	1127	IMRF	V350033	10.0485.0000.000.000.000	IMRF	\$1,221.08
NCB	01/12/2024	1127	IMRF	V526773	10.0485.0000.000.000.000	IMRF	\$13,399.03
NCB	01/30/2024	1136	IMRF	V721033	10.0485.0000.000.000.000	IMRF	\$12,692.97
NCB	01/12/2024	1128	ING	V258394	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/30/2024	1137	ING	V927751	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	01/12/2024	1124	Internal Revenue Service	V129436	10.0481.0000.000.000.000	FIT	\$34,558.82
NCB	01/12/2024	1124	Internal Revenue Service	V129436	14.0481.0000.000.000.000	FIT	\$406.29
NCB	01/30/2024	1133	Internal Revenue Service	V404378	10.0483.0000.000.000.000	MEDICARE	\$9,824.76
NCB	01/30/2024	1133	Internal Revenue Service	V404378	14.0483.0000.000.000.000	MEDICARE	\$96.56
NCB	01/30/2024	1133	Internal Revenue Service	V437690	10.0482.0000.000.000.000	FICA SS	\$12,498.58
NCB	01/12/2024	1124	Internal Revenue Service	V656392	10.0483.0000.000.000.000	MEDICARE	\$10,848.42
NCB	01/12/2024	1124	Internal Revenue Service	V656392	14.0483.0000.000.000.000	MEDICARE	\$79.78
NCB	01/12/2024	1124	Internal Revenue Service	V752021	10.0482.0000.000.000.000	FICA SS	\$13,904.26
NCB	01/30/2024	1133	Internal Revenue Service	V775676	10.0481.0000.000.000.000	FIT	\$29,463.43
NCB	01/30/2024	1133	Internal Revenue Service	V775676	14.0481.0000.000.000.000	FIT	\$421.03
Check Total:							\$172,055.78
15072	01/29/2024	1139	JENKINS, SHARON M	DECEMBER MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$80.57
Check Total:							\$80.57
15073	01/29/2024	1139	JUST MEDICAL STORE	4400416	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$269.00
Check Total:							\$269.00
15074	01/29/2024	1139	KANELAND C U S D #302	FY23 TUITION REFUND	10.0000.4120.662.302.000	D302 PAYMENT TO	\$72,434.24
Check Total:							\$72,434.24
15075	01/29/2024	1139	KIMBERLY BOATNER, LCSW, CADC, LLC	12282023.1	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,050.00
Check Total:							\$1,050.00
15076	01/29/2024	1139	KIMBERLY BOATNER, LCSW, CADC, LLC	1262024.1 MV	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$875.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
 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
						Check Total:	\$875.00
15077	01/29/2024	1139	LINNING TRACY	8/22-12/14 MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL	\$136.90
						Check Total:	\$136.90
15078	01/29/2024	1139	LO PICCOLO, ANGELA	SEPT-DEC MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$109.05
						Check Total:	\$109.05
15079	01/29/2024	1139	MATE, TERRI L	DECEMBER MILEAGE	10.0000.1200.332.000.008	STAFF TRAVEL	\$39.63
15079	01/29/2024	1139	MATE, TERRI L	REIMB PEER LEADER	10.0000.1200.410.000.028	SUPPLIES/MATERIALS	\$57.38
						Check Total:	\$97.01
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11798290366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11798290366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11798290366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$787.50
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11798290366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,462.50
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11798290366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$318.60
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11798290366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11798290366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,248.75
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11798290366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$2,975.00
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11798290366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,025.00
15023	01/05/2024	1120	MAXIM HEALTHCARE SERVICES	E11818620366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,597.50
						Check Total:	\$14,194.85
15033	01/19/2024	1129	MAXIM HEALTHCARE SERVICES	E11949550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
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
15033	01/19/2024	1129	MAXIM HEALTHCARE SERVICES	E11949550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15033	01/19/2024	1129	MAXIM HEALTHCARE SERVICES	E11949550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$955.80
15033	01/19/2024	1129	MAXIM HEALTHCARE SERVICES	E11949550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15033	01/19/2024	1129	MAXIM HEALTHCARE SERVICES	E11949550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$873.90
15033	01/19/2024	1129	MAXIM HEALTHCARE SERVICES	E11949550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15033	01/19/2024	1129	MAXIM HEALTHCARE SERVICES	E11949550366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15033	01/19/2024	1129	MAXIM HEALTHCARE SERVICES	E11949550366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$2,565.30
15033	01/19/2024	1129	MAXIM HEALTHCARE SERVICES	E11949550366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,462.50
Check Total:							\$11,527.50
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,428.30
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$955.80
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$956.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2024 - 01/31/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,008.90
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$2,592.50
15080	01/29/2024	1139	MAXIM HEALTHCARE SERVICES	E12056310366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,443.75
Check Total:							\$12,480.50
NCB	01/12/2024	1128	MG TRUST COMPANY	V10473	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,318.35
NCB	01/12/2024	1128	MG TRUST COMPANY	V10473	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	01/12/2024	1128	MG TRUST COMPANY	V171127	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	01/30/2024	1137	MG TRUST COMPANY	V243612	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,318.35
NCB	01/30/2024	1137	MG TRUST COMPANY	V243612	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	01/30/2024	1137	MG TRUST COMPANY	V76370	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
Check Total:							\$7,701.70
15030	01/12/2024	1121	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V577992	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,197.53
15030	01/12/2024	1121	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V577992	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
15030	01/12/2024	1121	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V727214	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$820.26
Check Total:							\$4,043.56
15035	01/30/2024	1130	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V46107	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.38
15035	01/30/2024	1130	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V506673	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,155.48
15035	01/30/2024	1130	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V506673	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
Check Total:							\$3,980.63
NCB	01/12/2024	1122	MVSE - DIRECT DEPOSIT	V167685	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,298.25
NCB	01/12/2024	1126	MVSE - DIRECT DEPOSIT	V430912	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$14,215.98
NCB	01/30/2024	1131	MVSE - DIRECT DEPOSIT	V463141	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,179.25
NCB	01/30/2024	1135	MVSE - DIRECT DEPOSIT	V647739	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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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	01/12/2024	1122	MVSE - DIRECT DEPOSIT	V64983	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$261,672.81
NCB	01/12/2024	1122	MVSE - DIRECT DEPOSIT	V64983	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,876.40
NCB	01/30/2024	1131	MVSE - DIRECT DEPOSIT	V734340	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$235,830.80
NCB	01/30/2024	1131	MVSE - DIRECT DEPOSIT	V734340	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,358.56
NCB	01/30/2024	1131	MVSE - DIRECT DEPOSIT	V748801	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	01/12/2024	1122	MVSE - DIRECT DEPOSIT	V993690	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
Check Total:							\$520,848.03
15031	01/12/2024	1121	NCPERS - IL IMRF	V398300	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15036	01/30/2024	1130	NCPERS - IL IMRF	V693756	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15081	01/29/2024	1139	NEUBAUER, AMANDA L	DECEMBER MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$216.94
15081	01/29/2024	1139	NEUBAUER, AMANDA L	TUITION REIMBURSEMEN	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$1,221.00
Check Total:							\$1,437.94
15082	01/29/2024	1139	NGUYEN, AMY JEAN	NGUYEN-MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$11.26
Check Total:							\$11.26
15024	01/05/2024	1120	NICOR GAS.	11/21-12/21	20.0000.2540.465.000.000	NATURAL GAS	\$1,923.68
15024	01/05/2024	1120	NICOR GAS.	11/22-12/22 19359052	20.0000.2540.465.000.000	NATURAL GAS	\$126.85
15024	01/05/2024	1120	NICOR GAS.	11/22-12/22 27081931	20.0000.2540.465.000.000	NATURAL GAS	\$99.95
15024	01/05/2024	1120	NICOR GAS.	11/22-12/22 35169434	20.0000.2540.465.000.000	NATURAL GAS	\$68.47
15024	01/05/2024	1120	NICOR GAS.	11/22-12/22 38427898	20.0000.2540.465.000.000	NATURAL GAS	\$64.51
Check Total:							\$2,283.46
15039	01/26/2024	1138	NICOR GAS.	12/22-1/24 193590952	20.0000.2540.465.000.000	NATURAL GAS	\$127.49
15039	01/26/2024	1138	NICOR GAS.	12/22-1/24 270819316	20.0000.2540.465.000.000	NATURAL GAS	\$188.28
15039	01/26/2024	1138	NICOR GAS.	12/22-1/24 351694348	20.0000.2540.465.000.000	NATURAL GAS	\$93.10
15039	01/26/2024	1138	NICOR GAS.	12/22-1/24 38427898	20.0000.2540.465.000.000	NATURAL GAS	\$91.17
Check Total:							\$500.04
15083	01/29/2024	1139	NICOR GAS.	12.21-1.23 444051100	20.0000.2540.465.000.000	NATURAL GAS	\$2,318.42

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
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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
Check Total:							\$2,318.42
15084	01/29/2024	1139	NORTHWESTERN IL ASSOC	240171	10.0000.1200.314.000.131	CONTRACT/CONSULTANTS	\$412.00
15084	01/29/2024	1139	NORTHWESTERN IL ASSOC	240171	10.0000.1200.314.000.132	CONTRACT/CONSULTANTS	\$3,180.00
15084	01/29/2024	1139	NORTHWESTERN IL ASSOC	240171	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$185.00
15084	01/29/2024	1139	NORTHWESTERN IL ASSOC	240171	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$185.00
Check Total:							\$3,962.00
15085	01/29/2024	1139	ODP BUSINESS SOLUTIONS, LLC 345142210001		10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$194.95
15085	01/29/2024	1139	ODP BUSINESS SOLUTIONS, LLC 348849204001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$175.47
15085	01/29/2024	1139	ODP BUSINESS SOLUTIONS, LLC 349661563001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$356.10
15085	01/29/2024	1139	ODP BUSINESS SOLUTIONS, LLC 350267787001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$137.96
15085	01/29/2024	1139	ODP BUSINESS SOLUTIONS, LLC 351253837001		10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$62.98
15085	01/29/2024	1139	ODP BUSINESS SOLUTIONS, LLC 351254758001		10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$11.98
Check Total:							\$939.44
15086	01/29/2024	1139	OPTIMA PLUMBING SUPPLY LLC 794		20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$937.88
Check Total:							\$937.88
15087	01/29/2024	1139	PALESE, LISA M	8/21-12/7 MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL	\$341.58
15087	01/29/2024	1139	PALESE, LISA M	REIMB FLOWERS/FUNERA	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$127.91
Check Total:							\$469.49
15088	01/29/2024	1139	PERSONNEL PLANNERS, INC.	161199	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$250.00
15089	01/29/2024	1139	PITNEY BOWES BANK INC PURCHASE POWER	JANUARY 22ND REFILL	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
15090	01/29/2024	1139	PROSHRED	1313530	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$89.04
15090	01/29/2024	1139	PROSHRED	1318022	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$229.04
15090	01/29/2024	1139	PROSHRED	1337274	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$89.04
Check Total:							\$407.12
15091	01/29/2024	1139	QUEST FOOD MANAGEMENT SERVICES	IN121536	10.0000.2560.315.000.080	FOOD SERVICE	\$6,335.85
Check Total:							\$6,335.85
15092	01/29/2024	1139	RICKERL, KATHRYNE D	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$747.60
15092	01/29/2024	1139	RICKERL, KATHRYNE D	REIMB TUITION #2	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$747.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 01/01/2024 - 01/31/2024
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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	
							Check Total:	\$1,495.20
15025	01/05/2024	1120	RICOH USA, INC	43921377	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62	
15025	01/05/2024	1120	RICOH USA, INC	43921377	10.0000.2410.325.000.140	COPIER LEASE	\$166.60	
							Check Total:	\$1,041.22
15040	01/26/2024	1138	ROBERTO MARTINEZ	9	10.0000.1200.325.000.079	FACILITY RENTAL	\$2,500.00	
							Check Total:	\$2,500.00
15093	01/29/2024	1139	SCHULZE, JACLYN G	REIMB CONF COST	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$100.00	
							Check Total:	\$100.00
NCB	01/30/2024	1137	SECURITY BENEFITS	V240494	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.00	
NCB	01/12/2024	1128	SECURITY BENEFITS	V882722	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.00	
							Check Total:	\$1,000.00
15094	01/29/2024	1139	SPADARO, ANTHONY J	NOV - DEC MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$181.77	
							Check Total:	\$181.77
15095	01/29/2024	1139	SPARE WHEELS TRANSP	27177	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$3,206.24	
							Check Total:	\$3,206.24
15096	01/29/2024	1139	ST. CHARLES BOWL	699	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$129.00	
							Check Total:	\$129.00
15026	01/05/2024	1120	STERICYCLE INC	8005591729	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$22.05	
							Check Total:	\$22.05
15097	01/29/2024	1139	STERICYCLE INC	8005893379	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$22.05	
							Check Total:	\$22.05
15098	01/29/2024	1139	STROMEK, RAVEN	DEC MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$213.53	
							Check Total:	\$213.53
15099	01/29/2024	1139	SYCAMORE CUSD #427	FY23 TUITION REFUND	10.0000.4120.662.427.000	D427 PAYMENT TO	\$4,668.61	
							Check Total:	\$4,668.61
NCB	01/12/2024	1125	TRS	V130283	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$480.26	
NCB	01/30/2024	1134	TRS	V342004	10.0484.0000.000.000.000	TRS	\$643.08	
NCB	01/30/2024	1134	TRS	V410073	10.0484.0000.000.000.000	TRS	\$1,393.43	
NCB	01/30/2024	1134	TRS	V410073	14.0484.0000.000.000.000	TRS	\$19.59	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
NCB	01/12/2024	1125	TRS	V43454	10.0484.0000.000.000.000	TRS	\$112.18
NCB	01/30/2024	1134	TRS	V450258	10.0484.0000.000.000.000	TRS	\$41.44
NCB	01/12/2024	1125	TRS	V538481	10.0484.0000.000.000.000	TRS	\$23,795.48
NCB	01/12/2024	1125	TRS	V538481	14.0484.0000.000.000.000	TRS	\$251.30
NCB	01/12/2024	1125	TRS	V600207	10.0484.0000.000.000.000	TRS	\$41.44
NCB	01/30/2024	1134	TRS	V652439	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.87
NCB	01/12/2024	1125	TRS	V652543	10.0484.0000.000.000.000	TRS	\$4,151.07
NCB	01/12/2024	1125	TRS	V652543	14.0484.0000.000.000.000	TRS	\$43.84
NCB	01/12/2024	1125	TRS	V718652	10.0484.0000.000.000.000	TRS	\$643.08
NCB	01/30/2024	1134	TRS	V745435	10.0484.0000.000.000.000	TRS	\$112.18
NCB	01/30/2024	1134	TRS	V771620	10.0484.0000.000.000.000	TRS	\$21,622.49
NCB	01/30/2024	1134	TRS	V771620	14.0484.0000.000.000.000	TRS	\$304.13
NCB	01/30/2024	1134	TRS	V947999	10.0484.0000.000.000.000	TRS	\$3,771.93
NCB	01/30/2024	1134	TRS	V947999	14.0484.0000.000.000.000	TRS	\$53.05
NCB	01/12/2024	1125	TRS	V989983	10.0484.0000.000.000.000	TRS	\$1,533.49
NCB	01/12/2024	1125	TRS	V989983	14.0484.0000.000.000.000	TRS	\$16.19
Check Total:							\$59,420.52
15100	01/29/2024	1139	TYLER MEDICAL SERVICES	451057	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$115.00
15100	01/29/2024	1139	TYLER MEDICAL SERVICES	451114	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$50.00
15100	01/29/2024	1139	TYLER MEDICAL SERVICES	451229	10.0000.1200.310.000.080	PROFESSIONAL SERVICES	\$130.00
Check Total:							\$295.00
15027	01/05/2024	1120	VERIZON WIRELESS	9952716199	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$1,064.48
Check Total:							\$1,064.48
15101	01/29/2024	1139	WESTBERG, SARAH E	DECEMBER MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$32.82
Check Total:							\$32.82
15028	01/05/2024	1120	WEX BANK	94204235	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$267.69
Check Total:							\$267.69
Bank Total:							\$1,729,910.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 01/01/2024 - 01/31/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$1,695,770.14
14	\$14,486.76
20	\$19,653.60
Fund Totals:	\$1,729,910.50

End of Report

	Disbursements Grand Total: \$1,729,910.50
--	---

4.4. Approval of Payroll, January, 2024

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays)	5,108.17	40,865.23	510,814.76	TRS
TRS Employer (24 Pays)	0.00	2,962.70	510,814.76	TRS
TRS Employer Ex Dir (24 Pays)	0.00	82.88	14,290.74	TRS
TRS NON CONTRIBUTORY	0.00	0.00	58,852.24	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	871.13	0.00	18,951.18	TRS
Vision Family	0.00	872.40	314,547.16	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	389.76	228,263.78	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	11,092.86	NCPERS - IL IMRF
Deductions Total:	700,997.57	247,822.78		
Employee Net:	11,259.73			
Bank Acct Total:	960,080.08			

Grand Total: 960,080.08

End of Report

4.5. Approval of the Financial Report, January, 2024



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 Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: February 1, 2024

RE: Monthly Financial Report - January 2024

Attached for your review is the financial report for the month ending January 31, 2024.

Revenue received to date is 68.19% of the budget which is higher than the 63.66% received at this time last year. Actual expenditures to date are 44.71% of the budget, a little more than the 39.87% at the same point last year.

Currently, no areas of immediate concern exist within the revenue and expenditure budgets.

Current cash balances as of January 31, 2024 are \$5,813,305.

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

**Mid-Valley Special Education
Financial Summary
January 31, 2024**

	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
	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
Revenues								
Tuition (including ESY)	11,503,492	650,590	7,773,269	61.92%	13,922,882	442,783.03	9,963,176.67	71.56%
Earnings on Investments (Prior Month)	7,500	2,409	9,040	88.40%	14,000	18,239.69	41,041.56	293.15%
Other Local/Refund of Prior Year	42,000	0	462	0.00%	152,000	0	386,593	254.34%
State Sources	1,043,670	132,159	562,550	40.20%	1,038,170	153,634.26	673,932.02	64.92%
ALOP	498,000	0	286,134	45.66%	646,489	58,657.18	293,285.90	45.37%
Professional Development (IDEA FT)	100,000	23,600	122,741	99.14%	100,000	0	99,600	99.60%
Fed Grant (DORS, Medicaid & Elevating Educators)	227,615	-36,692	272,734	112.98%	985,685	110,640.32	270,346.61	27.43%
O&M Fund	992,029	25,655	149,090	12.44%	1,007,788	0	455,717	45.22%
Total	14,414,306	797,721	9,176,020	63.66%	17,867,014	783,954	12,183,693	68.19%

	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
	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
Expenditures											
Programs (including ESY, Safe Schools, & MV PD)	7,920,401	673,494	3,337,010	42.13%	8,624,313	631,951	3,605,344	41.80%	7,040,752	1,583,561	81.64%
Payments to Districts (EBF & Tuition Refunds)	969,170	0	0	0.00%	2,315,659	623,011	626,341	27.05%	626,341	1,689,318	27.05%
Student Support	2,068,259	171,999	938,547	45.38%	3,094,981.00	249,648	1,443,226	46.63%	2,749,312	345,669	88.83%
Instructional Support	506,918	57,546	271,950	53.65%	1,123,502	9,376,633	567,571	50.52%	930,901	192,601	82.86%
Executive & General Administration	1,330,427	96,290	742,280	55.79%	1,558,883	110,043	870,102	55.82%	1,395,203	163,680	89.50%
Board of Ed Services	136,906	7,127	112,822	82.41%	141,888	250	121,052	85.32%	121,633	20,255	85.72%
O&M Fund	992,029	32,231	132,898	13.40%	1,007,788	19,654	754,469	74.86%	755,833	251,955	75.00%
Total	14,432,750	1,073,758	5,754,675	39.87%	17,867,014	11,011,190	7,988,104	44.71%	13,619,975	4,247,039	76.23%
Excess (deficiency) of rev. over exp.	(18,444)		3,421,345		-		4,195,589				
Beginning Fund Balance			338,327				1,671,324				audited
Current liabilities			215,971				-53,608				
Ending Fund Balance			3,975,643				5,813,305				

4.6. Approval of the Treasurer's Report, January,
2024

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
January 31, 2024

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	6,683,499.29
Prior Period Adjustments:	18,239.71
Current Revenues:	765,714.79
Current Expenditures:	1,708,669.81
Ending Fund Balance:	5,758,783.98

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	127,782.06
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	19,653.60
Ending Fund Balance:	108,128.46

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. **Information**

5.1. Student Enrollment Update, January, 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: February 7, 2024

RE: Enrollment Updates

The purpose of this memorandum is to provide the board with information on student enrollment throughout the Mid-Valley Cooperative. We welcomed seven new students this past month and have had a total of 9 referrals.

2023-24 Enrollment Updates (Including Home-Instruction Students)								
District	Projected Students May 2023	July 30 2023	August 30 2023	September 30 2023	October 30 2023	November 29 2023	December 22 2023	January 30 2024
D101	40.5	39.5	39.5	38.5	39.5	38.5	38.5	39.5
D301	63	59	58	61	65	65	67	67
D302	57	54	53	55	54	54	55	57
D303	33	32.5	35	33.5	34.5	37.5	37.5	39.5
D304	51	48	48	48	48	49	49	50
D25	1	1	1	1	1	1	1	1
D131	0	0	0	1	1	2	2	2
D427	0.5	0.5	0.5	0.5	0.5	0.5	0.5	1.5
D428	2	2	2	2	2	2	2	1
D426 (New)	0	0	0	0	0	0	0	1
	248	236.5	237	240.5	245.5	249.5	252.5	259.5
DHH Program Students	91	91	91	91	91	91	91	91
Total Students Served	339	327.5	328	331.5	336.5	340.5	343.5	350.5
2023-24 Students Referred								
District	May/June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024
D101	0	2	1	1	0	1	1	1
D301	0	1	5	4	4	0	2	2
D302	0	0	3	0	4	0	1	3
D303	0	2	1	1	1	3	1	3
D304	0	0	0	2	2	0	2	0
D25	0	0	0	0	0	0	0	0
D131	0	0	0	1	1	3	1	0
D427	0	0	0	0	0	0	0	0
D428	0	0	0	1	0	0	0	0
D426 (New)	0	0	0	0	0	0	1	0
	0	5	10	10	12	7	9	9
Total Referrals to Date	62							



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: February 7, 2024

RE: Enrollment Updates Part II- Classroom Openings

This memorandum aims to provide the board with information on openings in our classrooms. We added one additional classroom to our list of classrooms at capacity. However, there are options for new referrals to ELS. The primary area of need remains the same- elementary classrooms at Mades Johnstone School. The level of need in these classrooms is significant, as are the needs of the district-level students looking for placement.

Program	Enrollment by Program									
	8/31/23	9/30/23	10/31/23	11/30/23	12/14/23	1/30/24	2/28/24	3/30/24	4/30/24	5/30/24
Bright Beginnings	3	3	3	5	5	5				
ABLE	9	10	10	10	10	10				
ELS	20	20	20	22	22	23				
New Directions/SAFE Schools	53	59	59	59	62	70				
New Pathways	67	69	70	67	65	68				
SEA	28	28	28	28	28	29				
SAIL	54	54	55	55	55	56				
Homebound or Home Instruction	3	2	4	3	3	3				
Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)										
Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Current Openings	Additional Information						
Bright Beginnings Preschool	1	6	1							
ABLE K-5 Kaneland	1	6	3							
ABLE 6-12 Batavia	1	6	0	This is a program that we would consider another student for as long as we are staffed.						
ELS K-2 Kaneland	1	6	0	This classroom is at capacity, but we do have openings in our other ELS classroom.						
ELS 3-5 Kaneland	1	8	2							
ELS Middle School Central	1	8	1							
ELS High School Geneva	1	8	3							
New Directions K-2	1	6	0	We are now at 8 students in this classroom and are not able to accept new students at this time.						
New Directions K- 2	1	6	0	We are closer to getting additional TA support, but would need to pause until things are stabilized in this cla						
New Directions 3-4	1	8	0	We are now at 8 students in this classroom and are not able to accept new students at this time.						
New Directions 4-5	1	8	0	We are now at 8 students in this classroom and are not able to accept new students at this time.						
New Directions MS	2	10 (co-taught)	5							
New Directions HS	3	10	10	Currently 7 students in each class- referrals are beginning to come for high-school.						
New Pathways K-2 Central	1	6	0							
New Pathways K-5 Kaneland	1	8	2	We combined 2 classrooms- 1 student moved and 2 students transferred to another MV program.						
New Pathways K-5 Geneva	3	6-8	2							
New Pathways MS Geneva	2	8	2							
New Pathways MS Central	1	8	3							
New Pathways HS Geneva	1	8	0							
New Pathways HS Central	1	8	0							
SAFE Schools	1	8	2	For the past 2 years this program has been fully-funded by the ROE & is also used to support ISS.						
SAIL- Shelby	3	6-8	2							
SAIL- Shelby/ECC	3	13	3							
SEA	2	15	0	Teachers serve a dual role: Case Manager & Instructional Facilitator, share 2 Job Coaches						

5.2. Staffing Update, January, 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
 FROM: Lisa Palese, Executive Director
 DATE: February 7, 2024
 RE: Staffing Update

The purpose of this memorandum is to provide the board with an update on our current staffing as of 1/30/24. While we remain short on TAs/CNAs compared to our initial staffing plan, we are doing well overall due to the contract agencies. We could not fill our maternity leave for our Instructional/Behavioral Coach or Social Worker, but we found a highly qualified LBS-1 to support our McDole classroom. Our goal continues to be to hire less contract staff, but this continues to be a challenge.

2023-24 Staffing Updates										
Program	Board Approved May 2023	Actual 6/30/23	Actual 7/30/23	Actual 8/31/23	Actual 9/30/23	Actual 10/31/23	Actual 11/16/23	Actual 12/30/23	Actual 1/30/24	
ABLE	12.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	
Bright Beginnings	3.5	2.5	2.5	2.5	2.5	2.5	2.5	3.5	3.5	
ELS	13.1	12.1	12.1	12.1	12.1	11.1	12.1	12.1	12.1	
New Directions	31.55	29.55	29.55	29.55	29.55	29.55	29.55	29.55	29.55	
New Pathways	42.3	42.3	42.3	39.3	38.3	38.3	40.3	41.3	41.3	
SEA	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	
SAFE Schools	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	
SAIL	27.2	26.2	26.2	26.6	26.6	26.6	27.2	27.2	27.2	
Cooperative Wide	15.6	15.6	15.6	15.6	15.6	15.6	15.6	15.6	14.6	
		143.9	143.9	141.9	140.3	139.3	142.9	144.9	143.9	
Board Approved (excluding 1:1s)	149.9	149.9	149.9	149.9	149.9	149.9	149.9	149.9	149.9	
Certified Staff Vacancies				0	0	0	1	0	1	
TA/CNA/Job Coach Vacancies				8	8	10.6	5	5	5	
Nursing Vacancies				0	0	0	0	0	0	
1:1 TAs/CNAs										
D101	1	1	1	1	1	1	1	1	1	
D301	6	6	6	6	6	6	6	6	6	
D302	1	1	1	1	1	1	1	1	1	
D303	3	3	3	3	3	3	4	4	4	
D304	2	2	2	2	2	2	2	2	3	
D26	0	0	0	0	0	0	0	0	1	
1:1 Nurses										
D101	0	0	0	0	0	0	0	0	0	
D301	1	1	1	1	1	1	1	1	0	
D302	1	1	1	1	1	1	1	1	1	
D303	0	0	0	0	0	0	0	0	0	
D304	0	0	0	0	0	0	0	0	0	
U46	1	1	0	0	0	0	0	0	0	
Total Contract Staff										
Teaching Assistants				1	1	1	2	2	2	
Certified Nurse Assistants				3	3	6	9	8	9	
Nurses				3	3	3	3	3	3	
Speech/Language Pathologists				0.6	0.6	0.6	0.6	0.6	0.6	
Occupational Therapists				0.5	0.5	0.5	0.5	0.5	0.5	
COTA				1	1	1	1	1	1	
Job Coach				0	0	0	1	1	1	

5.3. Administrative Liaison Meeting Minutes, January
19, 2024



Mid-Valley Liaison Meeting January 19, 2024

In attendance: Lisa Palese, Mike Potsic, Laurel O'Brien, Kari Ruh, Mike Potsic, Natalie Assell, Fran Eggleston, Tressa Matuszewski, Mike Ackerman, Anne Scalia, Jamie Benavides

School Psychology Services

- Valuable conversation regarding School Psychology Services at Mid-Valley
- Currently our School Psychologist completes about 90 re-evaluations per year, most without formalized testing
- Discussed the pros/cons of district teams taking on the re-evaluation process by sending their staff (similar to private placements)
- Determined that we all do see the benefit of Mid-Valley providing this service
- Districts would like to see a more comprehensive re-evaluation process that is more similar to the district standards
- We will work collaboratively with the district teams and our current School Psychologist to enhance our current practices- districts have offered support, guidance, and coaching to support our teams.

Room Use Agreements

- Discussed space for next year- no indication that current space will be unavailable.
- We will open a New Pathways classroom at Prairie View Grade School in D301 and a High School classroom at Central High School.
- As we continue to look at projections, we will decide about the New Pathways classroom at Fabyan Elementary School in Geneva.
- We discussed room rental for the other rooms we use within districts, such as sensory/OT/PT rooms- Liaisons agreed that we should also pay rent for these spaces.
- Lisa will gather more information on this for the Board.

Extended School Year

- The Liaison team provided feedback about parent notices for ESY and equipment pick-up and delivery.
 - Parent Notices
 - Letters were mailed home to parents two weeks before ESY, but several were returned due to incorrect addresses- this led to several phone calls to the district teams.
 - Moving forward, the ESY team will make a goal of sending this information out three weeks before ESY and sharing a spreadsheet with the district teams that includes teacher assignments so that district staff can be prepared for questions from the parents. In addition, the ESY team will continue sending email updates to parents to let them know when to expect this information.
 - Equipment Pick-up and Delivery
 - Last year, we transitioned to sharing this responsibility with the district teams vs. having D303 handle all of this on their own- there were some glitches.
 - This year, we will ask that district staff complete the materials request as soon as they make a referral. Removing them from the list will be easier if the parent chooses not to send their child to ESY vs. tracking down material at the last minute.

Community Resource

- Kari shared a wonderful resource for our families. Batavia is hosting its annual resource fair and invited our Special Olympics Team and our MarketPlace team to host a table at this special event. We have shared the invitation with all of our Mid-Valley families. We are so thankful to Batavia for continuing this special event each year!

Projections

- We discussed projections for next year. At this time, we are projected to have 267 students with us in the fall compared to last year's projection of 249 students. This number will most certainly change as we get closer to the end of the year.
- Here are a few updates.
 - Blackberry Creek: As shared previously, our preschool classroom will be closing.
 - McDole New Pathways: Right now, a total of 7 students are in grades K-5. Are we comfortable with age-variance instead of 2 classrooms? At this point, there's a consensus that this is the best option.
 - SEA: 35 Confirmed students, 7 TBD. We will need to consider additional staff in this program.
 - Fabyan New Pathways: If all D301 students transition to our new classroom, we will go down to 2 classrooms at Fabyan. Each would start with six students- leaving four openings. So far this year, we have welcomed six new students. (We will wait to decide on this classroom until we have additional information.)
 - MJS: We plan to do a 5-6 and 7-8 classroom next year. This will give us an extra seven open spots at the elementary. Tanner and his team will make this a great new experience for our 5th graders
 - Middle School ELS/New Pathways: So far, so good- each classroom projected at 6-7 students.
 - High School ELS/New Pathways: So far, so good- each classroom projected at 6-8 students.
 - More to come as projections come in.

SAFE Schools Guidelines

- Tanner reviewed the new state guidelines for SAFE Schools
- This information was shared directly with the Superintendents earlier this month and has now been reviewed by our attorney.

EL Services

- We continued our discussions regarding EL Services
- Our next steps are to make sure we have a plan in place for ACCESS Testing

5.4. Celebrations



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: February 7, 2024

RE: Celebrations

The purpose of this memorandum is to Celebrate our Successes! Here are our Top 5 Celebrations for the Month of January.

- 5) Our Mental Health Partnership has been a tremendous resource this year! They supported us with grief counselors for our staff and students at GHS when our sweet Mattea passed away; two of them are presenting at our upcoming Institute Day, and another is presenting soon in D302 on the effects of Social Media on Students' Mental Health. In addition to that, they have been super supportive of staff and student-specific needs throughout the semester.
- 4) Let's celebrate Keenan from D303 and Shawn from D426. Both students are thriving in our ELS program with Chris Boers. Both have had limited in-person opportunities due to their significant medical and behavioral needs. Historically, This program has had very low enrollment- it's nice to have some fresh faces in this classroom. The level of needs is quite high- but the staff is doing a remarkable job!
- 3) Fran and I participated in a D302 panel for their Future Educators Class at the Fox Valley Career Center. We were both so impressed by the excitement in the room over becoming a teacher. Their teachers did a fantastic job helping them prepare some fantastic questions about being an educator.
- 2) Our middle school chess team won their first match! All season long, they have been beaten by the high school players- but this week, they won! We have thoroughly enjoyed participating in the Chicago Area Alternative Education League (CAAEL).
- 1) We have a wonderful partnership with Northern Illinois Food Bank, and several of our classes enjoy the experience of giving back to the community. This month, Landon Bruni's SAIL students made a huge impact- together, they packed a grand total of 3,145 apples!!!

6. **For Discussion**

6.1. Articles of Agreement



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: February 7, 2024

RE: Articles of Agreement Discussion

During today's Board Meeting, we will gain the Board's feedback on a few final suggestions for our revised Articles of Agreement. The process of amending in the Articles of Agreement began in September of 2023 with the collaboration of the Mid-Valley Leadership Team, the Superintendents, the Liaisons, and the Chief School Business Officers. The suggested edits are presented as follows.

- **Black** font indicates no changes are recommended.
- **Red** font indicates changes that were recommended during our September Board Workshop.
- **Blue** font indicates changes reviewed and recommended by the five member district CSBOs.

During our discussion today, we will gather feedback on the following before moving to the approval stage of the Articles of Agreement. As a leadership team, we believe "Option 1" is the most appropriate choice.

Section 1. Arrangement for Physical Facilities

Member Districts shall provide classrooms for classes placed in their districts. The Mid-Valley Special Education Cooperative may build additional classrooms as the Governing Board approves. The funding for the construction of the Cooperative facilities must be recommended by the Governing Board and approved by each of the Boards of Education of the Member Districts. ~~The funding for any capital improvement project shall be pro-rata, based upon the most current Fall Housing Report for the entire student population of each Member District. (Business Managers)~~

Option 1: The funding for any capital improvement project shall be equally shared among the Member Districts.

Option 2: The funding for any capital improvement project shall be calculated according to the following formula:
 $\frac{1}{3}$ equally shared by Member Districts ($\frac{1}{15}$ each) + $\frac{1}{3}$ Cooperative usage percentage (5-year rolling average) + $\frac{1}{3}$ Member District Enrollment percentage (5-year rolling average).

When appropriate, the Governing Board will develop a fund balance for capital improvement before districts incur additional fees. Member District Business Managers will meet annually to give a recommendation to the Governing Board for the funding of the capital improvement balance.

Mid-Valley Special Education Cooperative Articles of Joint Agreement



Amended February 7, 2024

**ARTICLES OF JOINT AGREEMENT
FOR THE
MID-VALLEY SPECIAL EDUCATION COOPERATIVE**

Article I: General Information

Section 1. Name of Joint Agreement

The name of this special education organization serving the District shall be the Mid-Valley Special Education Joint Agreement, hereafter referred to as the Mid-Valley Special Education Cooperative.

Section 2. Purpose

The purpose of the Mid-Valley Special Education Cooperative is to provide comprehensive special education and related services to districts for families with children with identified special education needs or students who are at risk of academic failure. Included in the services and supports the Mid-Valley Special Education Cooperative shall provide are direct, special education or at-risk programs and services, related services, consultation, technical assistance, and staff development.

Section 3. Membership

School Districts 101, 301, 302, 303, and 304 are the Mid-Valley Special Education Cooperative Member Districts. A non-member public school district may petition Mid-Valley Special Education Cooperative for membership. The petition must be submitted in writing to the Governing Board (as defined in Article 2) of Mid-Valley Special Education Cooperative. If the Governing Board approves the proposed petition by 75% of those members present, it shall be submitted to the individual Boards of Education for approval. The Governing Board may impose additional terms and conditions of admission as it deems appropriate. Still, in all cases, the school district petitioning for membership must, at a minimum, provide a resolution adopted by their Board of Education stating the school district's agreement to abide by these Articles of Joint Agreement and Mid-Valley Special Education Cooperative's policies and procedures.

Unless the Governing Board provides otherwise, the new Member District must pay an admittance fee per pupil basis as designated by the Governing Board based upon the most current Fall Housing Report for the entire student population of the applicant school district. For the initial membership year, new Member Districts shall be assessed their pro rata share of the current fiscal year's administrative, supervisor, and operating and personnel costs, as detailed in Article III, Section 5.

Section 3A. Responsibilities of Member Districts

The Member Districts shall have the following rights and responsibilities as members of the Mid-Valley Special Education Cooperative:

1. Member Districts shall promptly and fully pay all bills for services submitted to them by Mid-Valley Special Education Cooperative;
2. Member Districts shall commit their Superintendents or designee to attend the Governing Board meeting every month;
3. Member Districts shall have the right to receive appropriate services, programs, and administrative support from Mid-Valley Special Education Cooperative consistent with these Articles of Joint Agreement and Mid-Valley Special Education Cooperative policy;
4. Member Districts shall be responsible for providing a free appropriate public education to all students with disabilities residing within their respective school districts, whether the Member District or Mid-Valley Special Education Cooperative provides the special education services;
5. Member Districts shall assist the Governing Board in accomplishing the purposes outlined in these Articles of Joint Agreement. Further, Member Districts shall work collaboratively to provide for the needs of all special education students within the Member Districts;
6. Member Districts shall perform and provide such other services as determined by the Governing Board consistent with the law and the purpose of the Mid-Valley Special Education Cooperative;
7. Member Districts shall have other responsibilities as this Agreement outlines.

Section 4. Amendment of Joint Agreement

If a Member District desires to recommend a change to the Articles of Joint Agreement, the Member District shall submit the proposed modification to the Governing Board for review and consideration. If the proposed amendment to the Articles of Joint Agreement is approved by the Governing Board by a majority vote of those members present, it shall be submitted to the individual Boards of Education for approval. The Articles of Joint Agreement shall be amended upon approval by at least 75% of the Boards of Education of the Member Districts within 90 calendar days of the Governing Board's approval unless such time is extended by action of the Governing Board. The amendment to the Articles of Joint

Agreement shall become effective upon the date of the Board of Education action approving the change to the Articles that meets the 75% threshold for approval unless a different effective date is specified.

Section 5. Procedures for Withdrawal of Member District from Joint Agreement

The Member District withdrawal process from the Joint Agreement is governed by Section [10-22.31 of the School Code. \(105 ILCS 5/10-22.31\)](#), which specifically outlines the withdrawal procedures outlined under the school code.

Section 5A. Voluntary Withdrawal by the Member District

1. Any Member District may seek to withdraw from the Mid-Valley Special Education Cooperative by following the process provided for in Section 10-22.31 of the School Code (105 ILCS 5/10-22.31) or any successor legislation.
2. A Member District seeking to withdraw from the Cooperative shall present a resolution from its Board of Education authorizing the withdrawal and a petition seeking withdrawal to the Governing Board. The petition for withdrawal must be submitted to the Governing Board by January 31 in the calendar year before the year in which the withdrawal becomes effective. The petition will be approved if all Member District Boards of Education support the withdrawal petition by written resolution. The Member District Boards of Education shall approve or deny the withdrawal petition on or before September 1 of the calendar year the petition was submitted, or the petition shall be deemed denied. Petitions approved by consent of the Member Districts shall be effective on July 1 in the calendar year following the year the petition was submitted.
3. If the petition for withdrawal is not approved by concurring resolutions of all of the Member Districts as provided above, the Member District seeking to withdraw may petition the Regional Board(s) of School Trustees, which exercises jurisdiction over any of the Member Districts for withdrawal from the Cooperative as provided in Section 10-22.31 of the School Code. (105 ILCS 5/10-22.31) All withdrawals approved by the Regional Board(s) of School Trustees shall become effective on July 1 unless otherwise approved by the Governing Board.
4. Member Districts that voluntarily withdraw from the Mid-Valley Special Education Cooperative may request continued participation in select Mid-Valley Special Education Cooperative programs or services after withdrawal. Such a request shall be granted upon approval by a majority vote of the Governing Board. If the Governing Board allows a former Member District to continue to participate in Mid-Valley Special Education Cooperative services, the Governing Board shall enter into a written agreement with the former Member Districts setting forth the mutually agreed upon terms and conditions for participation.

Section 5B. Removal of Member District

Membership in Mid-Valley Special Education Cooperative is conditioned upon the Member District's continued compliance with the terms of these Articles of Joint Agreement and Mid-Valley Special Education Cooperative's policies. If the Governing Board finds that a Member District has materially breached these Articles of Joint Agreement or the Cooperative's policies, the Governing Board may put said Member District on written notice for such failure. Said notice shall detail the items that the Governing Board deems sufficient cause to justify removal of the Member District if not remedied. If, after ninety (90) calendar days from the date of the written notice to the Member District, or such other greater time as may be specified by the Governing Board, the Member District has not remediated the failure as determined by the Governing Board, the Governing Board may remove the Member District according to the following procedure:

1. **Notice.** Upon approval of the majority of the Governing Board, the Executive Director shall send written notice to the Board of Education of the Member District in question, specifying in detail the item(s) which the Governing Board deems sufficient cause to justify the removal of the Member District from Mid-Valley Special Education Cooperative.

2. **Hearing.** Should the Member District fail to take remedial action required in the notice to the satisfaction of the Governing Board, the Governing Board shall, upon reasonable written notice, call a special meeting, at which time the matter shall be brought before the Governing Board for hearing and action. At least thirty (30) days prior written notice of the time and place of such hearing shall be provided.

3. **Action.** A 75% vote of all the Governing Board members, excluding the representative for the Member District subject to the removal of proceedings, shall be required to terminate the membership of a Member District. Removal for membership shall not relieve the Member District of the obligations incurred during membership in Mid-Valley Special Education Cooperative, and such termination shall become effective by July 1 following the date of action by the Governing Board.

Section 5C. Accounting of Assets and Liabilities upon Withdrawal or Removal

If any Member District withdraws or is removed from Mid-Valley Special Education Cooperative, the Member District shall forfeit any claim or right it may have for any of Mid-Valley Special Education Cooperative's assets unless the Cooperative dissolves within five (5) years of the Member District's effective date of withdrawal or removal from the Cooperative or the Mades-Johnstone facility is sold within fifteen (15) years of such effective date. In that case, the withdrawn or removed Member District shall be entitled to a distribution of assets by Article V, Section 2.A of these Articles of Joint Agreement. Notwithstanding the above, the Mid-Valley Special Education Cooperative shall return to the withdrawing or removed member board any unspent Federal or State Funds generated by students in the withdrawing Member District (i.e., "carryover").

Any withdrawn or removed Member District, however, shall continue to be liable for its proportionate share of any costs, expenses, and liabilities that the Mid-Valley Special Education

Cooperative incurred while it was a Member District (the "Surviving Liabilities) and shall continue to pay the Surviving Liabilities until they have been paid in full. For purposes of this section, the Surviving Liabilities are intended to refer to liability arising from transactions, events, acts, or omissions occurring on or before the effective date of the withdrawal or removal of the Member District. The Surviving Liabilities shall not include personnel costs accruing or attributable to any year after the effective date of the Member District's withdrawal or removal.

Section 5D. Legal Costs and Expenses Upon Withdrawal or Removal

In the event of withdrawal or removal proceedings under Section 5, the Member District is solely responsible for all legal costs and expenses incurred due to such proceedings.

Article II: Organization and Operation

Section 1. Governing Board

The Mid-Valley Special Education Cooperative Governing Board shall consist of the superintendents or their designee/alternate from each Member District. **Member Districts may temporarily appoint their special education liaisons as a Superintendent's designee.** The Chairperson of the Governing Board shall be the Superintendent from District 303 or his designee responsible for conducting the Governing Board meetings and approving the agenda for such meetings. The Executive Director shall prepare agendas for Governing Board meetings with the advice and input of the members of the Governing Board. In addition to the Chairperson, there shall be a Vice Chairperson, a Treasurer, and a Secretary of the Governing Board for the Mid-Valley Special Education Cooperative. The Secretary shall keep and disseminate meeting minutes to Governing Board members. **The Treasurer shall be the Business Manager from District 303. The Vice Chairperson of the Governing Board shall be determined by a majority vote of the Superintendents annually.**

Section 1A. Responsibilities of the Governing Board

The responsibility for the management and governance of the Mid-Valley Special Education Cooperative shall be vested in the Governing Board. The Governing Board has the following duties:

1. To receive and review proposed amendments to these Articles of Joint Agreement;
2. To adopt an annual budget after a public hearing by the School Code;
3. To determine the nature and extent of services Mid-Valley Special Education Cooperative shall provide to its Member Districts;

4. To determine the need for site acquisition, construction, and capital improvement and to take appropriate and necessary action to acquire essential sites, to build new construction or improve existing Mid-Valley Special Education Cooperative school buildings, and make appropriate and necessary capital improvements to Mid-Valley Special Education Cooperative's school buildings;
5. To expend funds as provided in the adopted budget for the fiscal year;
6. To incur debt as provided under the School Code;
7. To approve all payments and direct all appropriate action for payment of Mid-Valley Special Education Cooperative indebtedness;
8. To employ the Executive Director and to approve the employment of other personnel; to set salaries and terms of employment of same;
9. To approve the resignation and dismissal of any employee;
10. To evaluate the performance of the Executive Director **on an annual basis**;
11. To lease or purchase real estate for use by the Mid-Valley Special Education Cooperative, including, but not limited to, buildings, rooms, and grounds;
12. To adopt an annual calendar of monthly meetings and to hold such meetings by the laws of the State of Illinois;
13. To establish Governing Board committees as deemed necessary;
14. To establish basic policies and procedures relating to the provision of special education and related services to students throughout the Mid-Valley Special Education Cooperative on behalf of the Member Districts consistent with these Articles of Joint Agreement, the Individuals with Disabilities Education Act, the School Code, and such other policies and procedures necessary for the orderly and proper operation of the Cooperative consistent with these Articles of Joint Agreement;
15. To approve contracts of service providers, labor unions, and professional organizations and amendments to it;
16. To address such other matters and take action as necessary or appropriate for the operation of the Mid-Valley Special Education Cooperative as permitted by law and as consistent with these Articles of Joint Agreement.

Section 2. Administrative District

The Administrative District shall be District 303. As the Administrative District, District 303 shall serve as the fiscal and legal agent for the Mid-Valley Special Education Cooperative. Additionally, the services provided by the Administrative District to the Cooperative and the costs thereof shall be outlined in writing annually as agreed upon by the Governing Board and the Administrative District at the March meeting of the Governing Board.

Section 3. Administrative Structure

Section 3A. Executive Director

The Executive Director shall be directly responsible to the Governing Board and serve as the State Approved Director of Special Education on behalf of the Member Districts. The Executive Director shall be evaluated annually by the Governing Board. The Executive Director shall report directly to the Superintendent from District 303, which serves as the Administrative District, regarding day-to-day operations. The Executive Director shall also communicate with the Superintendents of the other Member Districts. Although communications shall be directed to the Superintendent of District 303, the Superintendent of District 303 must refrain from taking action separate from or inconsistent with the actions of the Governing Board.

Section 3B. Duties of Executive Director

The Executive Director shall be responsible for the daily administration and management of the Mid-Valley Special Education Cooperative by these Articles of Joint Agreement, Governing Board policies and procedures, and applicable law. The Executive Director shall provide regular and timely reports to the Governing Board. The Executive Director shall recommend to the Governing Board the hiring or dismissal of such administrative, supervisory, certificated, and educational support personnel as the Executive Director deems appropriate. The Executive Director shall also establish applicable job duties and functions for all personnel and directly supervise and evaluate such personnel or appoint an appropriately certified designee(s) to supervise and evaluate all personnel. The Executive Director shall perform other duties as the Governing Board assigns.

Section 3C. District Liaisons

The **District Liaisons**, which shall consist of a representative from each of the Member Districts who serves in the capacity of Director of Special Education Services or Director of Pupil Student Services or similar position, shall be an advisory body to the Executive Director and shall not

control either the Executive Director or the Governing Board of the Mid-Valley Special Education Cooperative. The Executive Director shall meet monthly with the District Liaisons to seek advice and counsel relating to the daily administration and management of the Mid-Valley Special Education Cooperative and the needs of the Member Districts.

Article III: Program

Section 1. Arrangement for Physical Facilities

Member Districts shall provide classrooms for classes placed in their districts. The Mid-Valley Special Education Cooperative may build additional classrooms as the Governing Board approves. The funding for the construction of the Cooperative facilities must be recommended by the Governing Board and approved by each of the Boards of Education of the Member Districts. ~~The funding for any capital improvement project shall be pro-rata, based upon the most current Fall Housing Report for the entire student population of each Member District. (Business Managers)~~

Option 1: The funding for any capital improvement project shall be equally shared among the Member Districts.

Option 2: The funding for any capital improvement project shall be calculated according to the following formula:

$\frac{1}{3}$ equally shared by Member Districts (1/15 each) + $\frac{1}{3}$ Cooperative usage percentage (5-year rolling average) + $\frac{1}{3}$ Member District Enrollment percentage (5-year rolling average).

When appropriate, the Governing Board will develop a fund balance for capital improvement before districts incur additional fees. Member District Business Managers will meet annually to give a recommendation to the Governing Board for the funding of the capital improvement balance.

Section IA. Classroom Use Agreements

Each Member District furnishing a classroom shall receive rental payment as a tuition credit from Mid-Valley Special Education Cooperative for the expenses associated with using the classroom by the Mid-Valley Special Education Cooperative Classroom Use Agreement.

Section 2: Programs and Services

Mid-Valley Special Education Cooperative shall provide programs and services to the staff members of the Member Districts and the students identified as being disabled according to the Individuals with Disabilities Education Act and those students identified by the districts as being at-risk of academic failure by the Member Districts. Those programs and services may include instructional, consultative, supervisory, administrative, diagnostic, transportation, and related services and any other services called

for by the Individuals with Disabilities Education Act or [Article 14 of the School Code](#) or the implementing regulations for those laws. [Article 14 outlines all of the services and supports available to children with disabilities in Illinois.](#)

Section 2A. Determination of Programs

The Executive Director shall recommend to the Governing Board [no later than April 15](#) of each year the nature and type of programs and services Mid-Valley Special Education Cooperative shall provide to the Member Districts for the next school year. Such programs and services shall be approved by the [Governing Board by the May board meeting of each year.](#)

Section 2B. Commitment to Classroom Space

Before [April 1](#) of each year, each Member District shall commit to the Executive Director and the Governing Board the location and number of classrooms to be offered for purposes of providing special education programs and services for the following school year and shall specify any current classrooms that will not be available for special education programs and services for the next year. [The classroom space provided in the districts shall be comparable in size, location, and quality to classrooms used to support students with disabilities enrolled in district-level programs.](#)

Section 2C. Responsibilities of Member Districts who Host a Mid-Valley Special Education Cooperative Classroom

[Mid-Valley Special Education Cooperative classrooms, the teachers, support staff, and students are considered an integral part of the learning community of the host school. The building administration shall assume the responsibility of the staff and students. The Host Buildings shall adhere to the following responsibilities:](#)

- [1. Provide a classroom of comparable size and condition to other classrooms within the building;](#)
- [2. Provide classroom furniture that is the same style and quality as the other classrooms in the building, including chairs, desks, tables, teacher desks, flags, shelves, and storage;](#)
- [3. Technology in the classroom shall be consistent with other classrooms in the building, including phones, projectors, and any other equipment;](#)
- [4. Staff devices shall be provided to any Mid-Valley Special Education Cooperative certified staff members assigned to classrooms in the district for 100% of the time. These devices shall be the same devices that are provided to district staff;](#)
- [5. Certified staff members who are assigned to the district less than 100% shall be provided with access to a district device within the building for printing;](#)

6. Staff access to a color printer to allow staff to provide visual supports and specialized materials for Mid-Valley Special Education Cooperative students;
7. Mid-Valley Special Education Cooperative staff shall be assigned the same access to building entry as the district staff (key fobs, district ID, continued access for weekend and summer work);
8. Mid-Valley Special Education Cooperative staff shall be assigned log-in names/passwords, email addresses, telephone, and voicemail;
9. Mid-Valley Special Education Cooperative classrooms and staff shall be supported with the same utilities, janitorial and cleaning and maintenance support as other classrooms and staff within the building;
10. Mid-Valley Special Education Cooperative students shall be provided with a 1:1 device comparable to those offered to students of the same chronological age. The home district shall provide specialized AAC devices;
11. Mid-Valley Special Education Cooperative staff and families shall receive the same building and district communication regarding special events, school closures, and other notifications as district staff and families;
12. Personnel (building nurse, secretary, librarian, etc.) and spaces (gym, library, computer labs, etc) available to all students in the building;
13. Health services provided to the general population, such as daily medication, first aid, screenings, and emergency care;
14. Opportunities for participation in the general education environment, non-academic activities, and extracurricular activities as identified in the child's Individualized Education Program (IEP);
15. Access to free or reduced lunch for students who meet the qualifications outlined in their home districts.

Section 2D. Responsibilities of Mid-Valley Special Education Cooperative and Staff Assigned to Host Buildings

1. Instructional support, supervision, staff evaluation, and consultation with district administration;

2. Attendance shall be recorded by the Mid-Valley Special Education Cooperative's classroom teacher. If the Districts require that Mid-Valley Special Education Cooperative teachers take attendance at the school level as well, Mid-Valley Special Education Cooperative teachers shall support this request;
3. Facilitating IEPs and parent meetings in collaboration with the home district team;
4. Providing specialized health services for conditions related to the student's disabilities such as tube feeding, suctioning, etc;
5. Providing specialized technology, furniture, and equipment that is necessary for students to access the school environment;
6. Following the host school's calendar regarding Parent/Teacher conferences and Open Houses;
7. Providing support for additional costs for color printing.

Section 2E. Responsibilities of Mid-Valley Special Education Cooperative Families

1. Completing the registration process for their home districts and Mid-Valley Education Cooperative Programs;
2. Completing the application for free & reduced lunches in their home districts;
3. Following the host-schools guidelines for drop-off and pick-up procedures, visiting the building, and participating in special events such as field trips or extracurricular activities.

Section 3. Transportation

Member Districts shall arrange for transportation of students attending Mid-Valley Special Education Cooperative programs. Billing and payment for transportation of special education students shall be handled directly between the carrier and the sending district. **The Mid-Valley Special Education Cooperative** shall arrange for transportation of students for vocational training and field trips that occur during the school day. **The Mid-Valley Special Education Cooperative** shall bill the districts for the costs of transportation related to vocational training and field trips. The costs of these trips will not be included in the annual tuition.

Section 4. Employment of Mid-Valley Special Education Cooperative Staff

Mid-Valley Special Education Cooperative's program staff shall be employees of the Mid-Valley Special Education Cooperative, including all appropriately credentialed special education teachers, related service personnel, and educational support personnel. Any full-time professional worker employed by the Cooperative who spends more than fifty percent (50%) of his/her time in one Member District shall not be required to work a different teaching schedule than the other professional workers in that Member District. **With the approval of the Governing Board, Member Districts may provide their staff to support specialized services such as Adaptive Physical Education.** Member Districts shall receive payment in the form of a tuition credit for such services in those cases.

Section 5. Finance

The following subsections outline the financial responsibilities and processes that govern the Mid-Valley Special Education Cooperative. These provisions are designed to ensure a fair allocation of costs among Member Districts while also incorporating income from non-member District enrollments. The focus is on administrative, operational, and personnel costs and billing procedures.

Section 5A. Administrative and Supervisor Costs

Administrative staff and services costs will be allocated to Member Districts based on student enrollment in programs or related services. Tuition from non-member District enrollments will offset these costs.

Section 5B. Operating Costs

Mid-Valley Special Education Cooperative will provide essential classroom materials, equipment, and supplies. Operating costs will be divided among Member Districts, based on student enrollment in each program or service, and offset by tuition from non-member District students.

5C. Personnel Costs

1. Program staffing costs will be prorated among Member Districts based on student enrollment, offset by tuition from non-member District students.
2. Costs for individual teaching assistants, nurses, or nursing assistants are the responsibility of the respective Member District.

Section 5D. Billing

1. The Mid-Valley Special Education Cooperative will maintain an accounting system to accurately determine each program's costs. These costs will then be equitably apportioned among Member Districts based on student enrollment in each program.

2. Initial Billing: Participating Member Districts will receive an invoice in June or July, reflecting 70% of the estimated annual tuition for the upcoming academic year based on projected student enrollment.
 - a. This initial invoice is due by July 30th.
 - b. A second and final invoice, covering the remaining 30% of the annual tuition, will be sent out and is due by November 15th.
 - c. Year-End Reconciliation: A final accounting will occur after the fiscal year concludes. If there are discrepancies between estimated and actual costs, Member Districts will either be issued additional invoices or receive refunds as appropriate, or funds will be distributed to the Capital Improvement fund balance.

Section 5E. Administrative District Management Cost

Mid-Valley Special Education Cooperative will reimburse the Administrative District the direct costs for conducting the business of the Cooperative as agreed by the parties according to the expenses enumerated outlined in writing and presented each year by the Administrative District by the Governing Board's March meeting. This reimbursement will be in the form of a tuition credit.

Article IV: Services to Students Outside of the Mid-Valley Special Education Cooperative

The Executive Director, advised by District Liaisons, may recommend to the Governing Board the admission of students from outside Member Districts if space and resources permit. The minimum tuition for these students will be 110% of program costs, as defined by Section 14-7.01 of the School Code, which pertains to students with disabilities attending schools outside their home district. The Executive Director may also recommend to the Governing Board the removal of a student from the program, subject to approval by the Governing Board and in compliance with applicable laws.

Article V: Dissolution Procedures

Section 1. Dissolution Procedures

Dissolution of the Mid-Valley Special Education Cooperative may be authorized by the affirmative vote of 75% of the entire membership of the Governing Board in the following manner:

1. Any member of the Governing Board may submit a resolution with the Chairperson proposing that the Mid-Valley Special Education Cooperative be dissolved. The question of such a solution shall be submitted to a vote at a meeting of the Governing Board, which may be a regular or special meeting.

2. Written notice stating that the purpose, or one of the purposes, of a meeting is to consider the dissolution of the Mid-Valley Special Education Cooperative shall be given to each member of the Governing Board.
3. Such a motion shall be filed at least one year before the request of the effective date of dissolution.

Section 2. Effect of Dissolution

Upon dissolution, Mid-Valley Special Education Cooperative shall not carry on any business except that necessary to conclude and liquidate its businesses and affairs, including, but not limited to, liquidating and collecting receivables or causing the honorable dismissal or otherwise terminating the employees of the Mid-Valley Special Education Cooperative and taking such other actions as may be necessary to wind up the affairs of the Mid-Valley Special Education Cooperative.

Section 2A. Distribution of Assets

The Cooperative shall return to each then-current Member District any unspent Federal or State Funds generated by students in the Cooperative (i.e., "carryover"). Once the Mid-Valley Special Education Cooperative has accounted for all of its remaining assets and liabilities, any remaining assets after such accounting and payment of liabilities shall be distributed evenly to each Member District.

The proceeds shall be distributed evenly to each Member District if the Mades-Johnstone facility is sold.

Article VI: Savings Clause

If any section of these Articles of Joint Agreement violates any applicable statute or regulation, such section or part of the Articles of Joint Agreement shall be null and void and shall not be binding. To the extent that the purpose of and the ability to operate the Mid-Valley Special Education Cooperative remains unaltered, such partial invalidation of this Joint Agreement shall not affect the validity of the remainder of these Articles of Joint Agreement. If any section or part of these Articles of Joint Agreement violates any applicable statute or regulation, such section or part of the Articles of Joint Agreement shall be null and void and not binding. To the extent that the purpose of and the ability to operate the Mid-Valley Special Education Cooperative remains unaltered, such partial invalidation of any part of this Joint Agreement shall not affect the validity of the remainder of these Articles of Joint Agreement.

BATAVIA SCHOOL DISTRICT NO.101

By: _____, Board President on _____.

Attested by: _____, Board Secretary on _____.

CENTRAL SCHOOL DISTRICT NO. 301

By: _____, Board President on _____.

Attested by: _____, Board Secretary on _____.

KANELAND SCHOOL DISTRICT NO. 302

By: _____, Board President on _____.

Attested by: _____, Board Secretary on _____.

ST. CHARLES SCHOOL DISTRICT NO. 303

By: _____, Board President on _____.

Attested by: _____, Board Secretary on _____.

GENEVA SCHOOL DISTRICT NO. 304

By: _____, Board President on _____.

Attested by: _____, Board Secretary on _____.

6.2. Social Work Interns



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: February 7, 2024

RE: Social Work Interns

The purpose of this memorandum is to gather the Board's permission to post a new position for the 2024-25 school year. As a Cooperative, we work diligently to hire and retain quality staff. We also work closely with area universities to provide student teaching and internship opportunities throughout Mid-Valley. These opportunities have led to the hiring of some of our most talented team members. The one obstacle we are facing is acquiring social work interns. This past year, we could not fill one open position. We are filling a maternity leave with a contract Licensed Clinical Practical Counselor (LCPC) instead of a school social worker due to our inability to find a qualified person.

Aurora University school social worker interns, contacted us for placements but ultimately turned us down for school districts that pay a stipend for their interns. Most of our neighboring districts pay a stipend of \$9,000.00 for a year-long school social work internship. We would like to offer this same opportunity to our interns. This position would positively impact our students, staff, and families and could lead to wonderful options for our future openings.

With the board's approval, we would post this position immediately and aim to hire one school social worker intern each year. Once we secure a final candidate, we will bring that recommendation to the board for approval.

6.3. Room Usage Agreements



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: February 7, 2024

RE: Room Usage Agreements

The purpose of this memorandum is to share information about room usage. In addition to securing space for next year, we'd also like to discuss our current process for room usage. March 1 is the deadline for our member districts to let us know if they no longer have space in their district for one of our classrooms. This important deadline ensures that we have adequate time to find additional space. We have the following plans for room usage next year.

Batavia 101		
School	Total Classrooms	Additional Information
Batavia High School	1	Currently, there is no extra space for related services.
Central 301		
Prairie View Grade School	2	We are adding a 2nd classroom next year. We also have access to an OT/PT/Sensory room, which we share with the D301 team.
Central Middle School	2	We also have access to an OT/PT/Sensory room, which we share with the D301 team.
Central High School	2	We are adding a 2nd classroom next year. We also have access to an OT/PT/Sensory room, which we share with the D301 team.
Kaneland 302		
McDole Elementary	1 or 2	This year, we combined two classrooms due to staffing and the small number of students (6 total). Next year's projections will determine whether or not we have 1 or 2 classrooms. We also have access to an OT/PT/Sensory room, which we share with the D302 team.
John Stewart Elementary	3	We have our own OT/PT/Sensory room, plus an office for our related services team members.
Storage Unit	1	We also rent a storage unit outside Fox Valley Career Center for extra OT/PT materials and equipment. This equipment is accessible to all five districts and their staff.

Geneva 304		
Fabyan Elementary	2 or 3	Currently, there are 3 classrooms, but this may decrease to 2 with the new classroom in D301. We are watching projections carefully to ensure we have space for new students. We have our own OT/PT/Sensory room, plus an office for our related services team members.
Geneva Middle School	2	We also have our own OT/PT/Sensory room.
Geneva High School	2	We also have our own OT/PT/Sensory room.
St. Charles 303		
Fox Ridge School	1	Since 2 of our 4 Hearing Itinerants are primarily in D303, the team has always shared a classroom as their office space. We do not currently have a classroom usage agreement for this space.

Over the years, there has been discussion about increasing the rent for our current spaces and adding room usage agreements for the other spaces we utilize within district buildings. Some of our previous board members were not in favor of this because the cost of tuition would increase- particularly for districts that do not have space available for our programs. Our annual rent for a classroom is based on the square footage of the space. Our rent costs range from \$3,696.00 to \$7,494.00 per year. We do not pay rent for OT/PT/Sensory rooms or office space. The rental fees for Mid-Valley programs are much lower than those of other cooperatives. Here is a breakdown.

Cooperative	Rental Cost Per Classroom	Additional Information
Mid-Valley	\$4,000.00- \$8,000.00	
ECHO (South Holland)	\$11,500.00	
Eisenhower (Crestwood)	\$19,000.00- \$22,000.00	
LADSE (LaGrange)	\$10,000.00	+ \$1,300.00 per student
NTDSE (Niles)	\$15,000.00	Districts paid more if they host more than their "fair share."
SASED (Lisle)	\$23,000.00- \$ 25,000.00	
SEAPCO (Bartonville)		Districts charge each other directly per student.
SPEED (Chicago Heights)	\$12,000.00	
TrueNorth (North Shore)	\$18,000.00	

7. **For Action**

7.1. Approval of the Personnel Report, January, 2024

Mid-Valley Special Education Cooperative

Regular Meeting

Wednesday, February 7, 2024

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2023-2024.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>

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>
Ashanti Ransom	CNA (contract)	Fabyan/New Pathways	\$45/hr	1/10/2024
Zaira Pintor	CNA (contract)	John Stewart/ELS	\$45/hr	2/2/2024
Chloe Dede	Daily sub	MV/MJS	\$140/day	1/8/2024

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2023-2024.				
<i>Name</i>	<i>Position</i>	<i>Location/Program</i>	<i>Reason</i>	<i>Effective Date</i>

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>
Amanda Tannhauser	Teacher	McDole/New Pathways	\$25,521	1/29/2024

E. Background Data on Certified Educators Recommended for Employment for School Year 2023-2024.	
Name	Amanda Tannhauser
License Endorsements	Elementary Self-Contained, Reading Teacher PK-12, LBS1
Education	BA Elementary Ed, Augustana College, MS Special Education, NIU
Relevant Experience	3.5 years - Teacher at Elgin Math & Science Academy, 1st grade & self-contained special ed

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. **Adjournment**