

Executive Advisory Board Meeting

Wednesday, April 3, 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, March 6, 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 March 6, 2024 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, March 6, 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 9:07 a.m.

Roll Call

Upon roll call the following members were also present: Mrs. Assell, Representative for D101; Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302 and Dr. Barrett, Superintendent D304. Absent was Mr. Kim, Superintendent D101.

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. Leden moved and Dr. Barrett seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 5-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, February 7, 2024
- 4.2 Approval of Closed Session Minutes, February 7, 2024
- 4.3 Approval of Bills, February, 2024
- 4.4 Approval of Payroll, February, 2024
- 4.5 Approval of Financial Report, February, 2024
- 4.6 Approval of the Treasurer's Report February, 2024

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

Information

5.1 Student Enrollment Update, February 2024

Mrs. Palese updated the Board regarding the number of students currently enrolled. There were 6 new students and 7 referrals for the month of February. There's been a significant increase in the New Directions program. The beginning of the school year started with 53 students, they are now currently at 73 students.

5.2 Staffing Update, January 2024

Mrs. Palese reported the number of staff members as well as vacancies. We have been unable to fill our Social Worker or Instructional/Behavioral Coach maternity leave positions. TA's are still in great need and are currently being filled with contract agency staff.

5.3 Administrative Liaison Meeting Minutes, February 16, 2024

Mrs. Palese discussed the Liaison Meeting minutes. Focuses were on Speech Articulation Guidelines, School Psychology Services and the 2024-25 Staffing Plan. A team member from Goal Book gave the group a presentation that concentrated on IEP's and the overall quality of them.

5.4 Celebrations

Mrs. Palese shared some of the celebrations at Mid-Valley. Special Olympics practice has begun. There are 12 coaches and 42 athletes. Several Mid-Valley staff members participated in the Polar Plunge to benefit Special Olympics. The SAIL program held a successful, first ever, after-school social event at Mades-Johnstone School. Our Instructional/Behavioral Coaches presented to student teachers at Aurora University. The County Wide Institute Day was a huge success at Mid-Valley. Our CHS Coffee Shop is thriving and doing great thanks to the amazing collaborative efforts of Dr. Mongan, Mike Potsic, CHS special education teachers and staff.

For Discussion

6.1 Articles of Agreement

Mrs. Palese asked the Board if they had any questions with the revisions of the Articles of Agreement. The attorney gave recommendations on wording as well as alternative scenarios in the event one of our districts were to decide to pull out of the cooperative. All members agreed that this is ready to go as an Action item at the next Board Meeting.

6.2 Board Meeting Dates

Mrs. Palese shared the draft dates of the Mid-Valley Executive Advisory Board Meetings. No changes were needed.

6.3 2024-25 Staffing Plan

Mrs. Palese informed the Board that we are projecting 276 students at the start of the 2024-25 school year. She presented a chart of staffing recommendations and the rationale behind it.

For Action

7.1 Approval of the Personnel Report, February, 2024

Dr. Barrett motioned, seconded by Dr. Leden, 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) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal council for the public body to determine its validity. 5 ILCS 120/2 (c)(1)*
- (2) 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. Mongan and seconded by Dr. Leden for Approval to Adjourn to Closed Session. Motion was passed with unanimous roll call vote. 5-0.

Time Adjourned to Closed Session 9:46 AM

Closed Session

- (1) *Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)*
- (2) *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 9:48 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 5-0 Ayes.

Time back in Open Session 10:14 AM

Roll Call

The following members were present back in Open Session: Mrs. Assell, Representative for D101; Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302; Dr. Paul Gordon, Superintendent D303; and Dr. Barrett, Superintendent D304.

Adjournment

Motion made by Dr. Barrett and seconded by Dr. Mongan. By consensus, the motion carried 5-0 Ayes.

The meeting adjourned at 10:14 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, April 3, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Closed Session Minutes, March 6,
2024

4.3. Approval of Bills, March, 2024

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2024 - 03/31/2024

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			
15205	03/26/2024	1181	AKERS, BETHANY	FEB MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$107.27
							Check Total:
15191	03/13/2024	1171	ALARM DETECTION SYSTEMS INC	SI-609363	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$354.00
							Check Total:
15197	03/19/2024	1172	ALARM DETECTION SYSTEMS INC	33306-1087	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$233.40
							Check Total:
15206	03/26/2024	1181	APPLY EBP, LLC	REG CODE798283719451	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$1,047.00
							Check Total:
NCB	03/15/2024	1170	AXA EQUITABLE	V65361	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	03/29/2024	1180	AXA EQUITABLE	V686806	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
							Check Total:
15198	03/19/2024	1172	BAKER MEMORIAL UMC	AUG-APRIL	10.0000.1200.325.000.079	FACILITY RENTAL	\$5,850.00
							Check Total:
15207	03/26/2024	1181	BARRY, RACHEL E	NEG DINNERS	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$215.99
							Check Total:
15199	03/19/2024	1172	BATAVIA ENTERPRISES	APRIL RENT	10.0000.1200.325.000.078	FACILITY RENTAL	\$15.32
15199	03/19/2024	1172	BATAVIA ENTERPRISES	APRIL RENT	10.0000.1200.325.000.078	FACILITY RENTAL	\$3,239.19
15199	03/19/2024	1172	BATAVIA ENTERPRISES	APRIL RENT	10.0000.1200.325.000.924	FACILITY RENTAL	\$4,858.78
15199	03/19/2024	1172	BATAVIA ENTERPRISES	APRIL RENT	10.0000.1200.325.000.924	FACILITY RENTAL	\$22.99
							Check Total:
15208	03/26/2024	1181	BATAVIA ENTERPRISES	W/O# 20060-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$105.10
15208	03/26/2024	1181	BATAVIA ENTERPRISES	WO # 19835-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$95.00
							Check Total:
15178	03/05/2024	1162	BLAZER WORKS	20896712	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,155.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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
15178	03/05/2024	1162	BLAZER WORKS	20896712	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,752.75
15178	03/05/2024	1162	BLAZER WORKS	20896712	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,302.00
15178	03/05/2024	1162	BLAZER WORKS	20896712	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15178	03/05/2024	1162	BLAZER WORKS	20896712	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,199.00
15178	03/05/2024	1162	BLAZER WORKS	20896712	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,169.20
Check Total:							\$10,117.95
15192	03/13/2024	1171	BLAZER WORKS	20903702	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,170.00
15192	03/13/2024	1171	BLAZER WORKS	20903702	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,865.60
15192	03/13/2024	1171	BLAZER WORKS	20903702	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,856.00
15192	03/13/2024	1171	BLAZER WORKS	20903702	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,155.00
15192	03/13/2024	1171	BLAZER WORKS	20903702	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,926.54
15192	03/13/2024	1171	BLAZER WORKS	20903702	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,453.50
15192	03/13/2024	1171	BLAZER WORKS	20903702	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,683.50
Check Total:							\$13,110.14
15200	03/19/2024	1172	BLAZER WORKS	20909239	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,736.00
15200	03/19/2024	1172	BLAZER WORKS	20909239	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,925.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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
15200	03/19/2024	1172	BLAZER WORKS	20909239	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,957.50
15200	03/19/2024	1172	BLAZER WORKS	20909239	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15200	03/19/2024	1172	BLAZER WORKS	20909239	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$826.00
15200	03/19/2024	1172	BLAZER WORKS	20909239	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,126.25
15200	03/19/2024	1172	BLAZER WORKS	20909239	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,123.25
15200	03/19/2024	1172	BLAZER WORKS	20909239	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,718.75
15200	03/19/2024	1172	BLAZER WORKS	20909239	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,682.50
Check Total:							\$17,635.25
15209	03/26/2024	1181	BLAZER WORKS	20915728	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,030.00
15209	03/26/2024	1181	BLAZER WORKS	20915728	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15209	03/26/2024	1181	BLAZER WORKS	20915728	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,065.00
15209	03/26/2024	1181	BLAZER WORKS	20915728	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,748.25
15209	03/26/2024	1181	BLAZER WORKS	20915728	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,194.50
15209	03/26/2024	1181	BLAZER WORKS	20915728	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,302.00
15209	03/26/2024	1181	BLAZER WORKS	20915728	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,168.75
15209	03/26/2024	1181	BLAZER WORKS	20915728	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,718.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
 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
15209	03/26/2024	1181	BLAZER WORKS	20915728	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,646.25
Check Total:							\$17,413.50
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$5.00
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.310.000.080	PROFESSIONAL SERVICES	\$9.00
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$71.75
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$102.50
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$190.00
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.400.000.080	INCENTIVES	\$118.83
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.400.000.080	INCENTIVES	\$336.44
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.400.000.080	INCENTIVES	\$48.72
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$391.09
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.410.000.028	SUPPLIES/MATERIALS	\$19.99
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$39.04
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	(\$16.24)
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.1200.410.000.115	SUPPLIES/MATERIALS	\$79.33
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$39.97
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$428.15
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$163.55
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$215.28
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$18.12

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$405.40
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$40.93
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$12.99
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS	\$64.99
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2140.470.000.112	SOFTWARE	\$5.00
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$45.29
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$12.95
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS	\$277.00
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2200.310.000.114	PROF SERVICES ASST TECH	\$17.68
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2200.410.000.114	SUPPLIES ASST TECH	\$164.15
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$138.63
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$23.08
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$1,998.06
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$93.91
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$187.50
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$288.24
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$69.65
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$26.73
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$29.38

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 03/01/2024 - 03/31/2024
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Sort By: Vendor
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Fiscal Year: 2023-2024

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15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2560.315.000.080	FOOD SERVICE	\$69.94
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2560.315.000.080	FOOD SERVICE	\$9.50
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$20.00
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$17.99
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$159.61
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$166.39
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$36.52
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$207.00
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$220.64
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$507.49
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$609.00
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$48.51
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$179.56
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$191.49
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$138.96
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$195.78
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$314.44
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$180.29
15210	03/26/2024	1181	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/24	20.0000.2540.319.000.000	CABLE/INTERNET	\$451.44

Check Total: \$9,886.63

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
 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
15211	03/26/2024	1181	BOEDEWIG, REBECCA M	TUITION REIMBURSE	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$1,483.34
Check Total:							\$1,483.34
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8276421	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,235.31
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8297639	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$669.38
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8297639	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,168.37
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8314142	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$590.63
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8314142	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,146.06
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8314142	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,294.12
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8330400	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,499.00
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8330400	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$669.38
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8345417	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$647.06
15193	03/13/2024	1171	BRIGHTSTAR KANE COUNTY	8345417	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,034.50
Check Total:							\$18,953.81
15179	03/05/2024	1162	CARLY QUICK WELLNESS, LLC	1300-29	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$1,125.00
Check Total:							\$1,125.00
15212	03/26/2024	1181	CENTRAL COMMUNITY DIST #301	317	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$253.00
15212	03/26/2024	1181	CENTRAL COMMUNITY DIST #301	318	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$362.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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
15212	03/26/2024	1181	CENTRAL COMMUNITY DIST #301	318	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$108.50
Check Total:							\$724.00
15180	03/05/2024	1162	CITY OF ST CHARLES	01/11-2/19 00113751-	20.0000.2540.466.000.000	ELECTRICITY	\$117.56
15180	03/05/2024	1162	CITY OF ST CHARLES	01/11-2/19 00113765-	20.0000.2540.466.000.000	ELECTRICITY	\$117.26
15180	03/05/2024	1162	CITY OF ST CHARLES	1/11-2/19 00113766-0	20.0000.2540.466.000.000	ELECTRICITY	\$90.56
15180	03/05/2024	1162	CITY OF ST CHARLES	1/11-2/19 00113767-0	20.0000.2540.466.000.000	ELECTRICITY	\$119.99
Check Total:							\$445.37
15213	03/26/2024	1181	CITY OF ST CHARLES	02/12-3/3 00102147-0	20.0000.2540.370.000.000	WATER/SEWER	\$100.66
15213	03/26/2024	1181	CITY OF ST CHARLES	2/13-3/4 00102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$207.39
15213	03/26/2024	1181	CITY OF ST CHARLES	2/13-3/4 00102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$2,912.62
Check Total:							\$3,220.67
15214	03/26/2024	1181	CLAESON, NICOLE	FEBRUARY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$156.78
15214	03/26/2024	1181	CLAESON, NICOLE	MARCH MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$74.37
Check Total:							\$231.15
15181	03/05/2024	1162	COMMUNITY THERAPY SERVICES	2094	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$7,733.00
15181	03/05/2024	1162	COMMUNITY THERAPY SERVICES	2094	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$5,282.00
Check Total:							\$13,015.00
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V126387	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V126387	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V131033	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,321.92
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V224235	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.57
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V232840	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,744.18
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V232840	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V264128	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.34
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V264128	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V370329	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: 03/01/2024 - 03/31/2024
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V392602	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$196.22
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V392602	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V475471	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V541385	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V541395	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V595960	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$860.52
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V608413	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V726968	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V773126	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,515.66
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V79804	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V79804	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V847611	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V847611	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V917355	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,202.46
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V917355	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V944902	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V988733	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$342.07
15188	03/15/2024	1163	CUSD #303 EMP HEALTH FUND	V988733	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
Check Total:							\$89,123.73
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V133986	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V155712	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,181.87
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V155712	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V191934	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$343.70

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V191934	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V285035	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V285035	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V322349	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V352720	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V362503	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$450.38
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V362503	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V423104	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$192.86
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V423104	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V449355	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.34
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V449355	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V624149	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V64344	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,442.08
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V648351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,321.92
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V659997	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V702887	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,087.56
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V702887	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V836122	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V910684	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,105.90
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V943571	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V943571	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V976173	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,269.34
15202	03/29/2024	1173	CUSD #303 EMP HEALTH FUND	V998168	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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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:	\$93,969.90
15215	03/26/2024	1181	CUSD #304	104 3RD QTR PYMT	10.0000.1200.314.000.115	CONTRACT/CONSULTANTS	\$6,966.69	
15215	03/26/2024	1181	CUSD #304	105 3RD QTR PYMT	10.0000.1200.314.000.115	CONTRACT/CONSULTANTS	\$4,195.85	
							Check Total:	\$11,162.54
15216	03/26/2024	1181	DANOS, JEANNE	FEB MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$170.98	
15216	03/26/2024	1181	DANOS, JEANNE	JANUARY MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$170.92	
							Check Total:	\$341.90
15217	03/26/2024	1181	DOMARACKI, MARY ANN	1/9-2/16/24 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$90.45	
							Check Total:	\$90.45
15218	03/26/2024	1181	ELB US, INC.	JC124256	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$3,800.00	
							Check Total:	\$3,800.00
15219	03/26/2024	1181	EMBRACE EDUCATION	16177	10.0000.2320.470.000.140	SOFTWARE	\$700.00	
							Check Total:	\$700.00
15220	03/26/2024	1181	FRANTZEN, ALICIA C	3/4-3/5 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$24.86	
15220	03/26/2024	1181	FRANTZEN, ALICIA C	FEBRUARY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$106.60	
							Check Total:	\$131.46
15221	03/26/2024	1181	GERDAU, SAMANTHA S	2/26-3/15 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$68.01	
							Check Total:	\$68.01
15222	03/26/2024	1181	GREAT MINDS PBC	INV166537	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$78.40	
							Check Total:	\$78.40
15182	03/05/2024	1162	GROOT, INC	12130725T107	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$240.84	
							Check Total:	\$240.84
15223	03/26/2024	1181	GRUNDY SUPPLY	321214	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$128.43	
15223	03/26/2024	1181	GRUNDY SUPPLY	322022	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$172.80	
							Check Total:	\$301.23
15224	03/26/2024	1181	GSF USA, Inc.	INR072044	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,161.49	
							Check Total:	\$5,161.49
15225	03/26/2024	1181	HAMMACK-COTE MANDY	1/9-2/28 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$206.56	
15225	03/26/2024	1181	HAMMACK-COTE MANDY	MILEAGE 2/28-3/20	10.0000.2138.332.000.129	STAFF TRAVEL	\$108.54	
15225	03/26/2024	1181	HAMMACK-COTE MANDY	REIMB ADAPTIVE BIKE	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$121.44	
							Check Total:	\$436.54
15226	03/26/2024	1181	HARVEY, ALEXI M	FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$319.59	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2024 - 03/31/2024

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15226	03/26/2024	1181	HARVEY, ALEXI M	REIMB CONF ITDHH	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$427.24
Check Total:							\$746.83
15227	03/26/2024	1181	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2024-21	10.0000.4120.662.000.824	MEDICAID FEE FOR SERV HAWTHORN FY24	\$16,550.74
Check Total:							\$16,550.74
15228	03/26/2024	1181	HEARTLAND ALLIANCE HEALTH CCIS	24708	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$150.00
15228	03/26/2024	1181	HEARTLAND ALLIANCE HEALTH CCIS	24803	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$67.50
Check Total:							\$217.50
15229	03/26/2024	1181	HENNE, RONA	FEBRUARY MILEAGE	10.0000.2200.332.000.114	TRAVEL ASST TECH	\$141.71
15229	03/26/2024	1181	HENNE, RONA	MARCH MILEAGE	10.0000.2200.332.000.114	TRAVEL ASST TECH	\$96.82
Check Total:							\$238.53
15230	03/26/2024	1181	HIGHLANDS ELITE ATHLETIC TRAINING	1098	10.0000.1200.325.000.078	FACILITY RENTAL	\$500.00
Check Total:							\$500.00
15231	03/26/2024	1181	HOLZKOPF, DARREN R	REIMB TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00
Check Total:							\$3,000.00
15232	03/26/2024	1181	ILLINOIS CENTRAL SCHOOL BUS 572-05314		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$700.00
15232	03/26/2024	1181	ILLINOIS CENTRAL SCHOOL BUS 572-05314		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$350.00
15232	03/26/2024	1181	ILLINOIS CENTRAL SCHOOL BUS 572-05314		10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$350.00
15232	03/26/2024	1181	ILLINOIS CENTRAL SCHOOL BUS 572-05314		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$14,700.00
15232	03/26/2024	1181	ILLINOIS CENTRAL SCHOOL BUS 572-05314		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$350.00
Check Total:							\$16,450.00
NCB	03/29/2024	1175	ILLINOIS DEPT OF REVENUE	V398871	10.0487.0000.000.000.000	SIT	\$15,679.57
NCB	03/29/2024	1175	ILLINOIS DEPT OF REVENUE	V398871	14.0487.0000.000.000.000	SIT	\$982.47
NCB	03/15/2024	1165	ILLINOIS DEPT OF REVENUE	V507255	10.0487.0000.000.000.000	SIT	\$15,135.51

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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	03/15/2024	1165	ILLINOIS DEPT OF REVENUE	V507255	14.0487.0000.000.000.000	SIT	\$104.87
NCB	03/29/2024	1179	IMRF	V244717	10.0485.0000.000.000.000	IMRF	\$1,264.08
NCB	03/29/2024	1179	IMRF	V244717	14.0485.0000.000.000.000	IMRF	\$50.00
NCB	03/15/2024	1169	IMRF	V531504	10.0485.0000.000.000.000	IMRF	\$12,724.66
NCB	03/15/2024	1169	IMRF	V558025	10.0485.0000.000.000.000	IMRF	\$1,226.08
NCB	03/29/2024	1179	IMRF	V953882	10.0485.0000.000.000.000	IMRF	\$13,199.38
NCB	03/29/2024	1179	IMRF	V953882	14.0485.0000.000.000.000	IMRF	\$669.90
NCB	03/29/2024	1180	ING	V792558	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/15/2024	1170	ING	V918917	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$61,136.52
15233	03/26/2024	1181	INK TECHNOLOGIES.COM	2570340	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$220.00
15233	03/26/2024	1181	INK TECHNOLOGIES.COM	2570340	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	(\$22.00)
Check Total:							\$198.00
NCB	03/15/2024	1166	Internal Revenue Service	V175969	10.0483.0000.000.000.000	MEDICARE	\$10,085.04
NCB	03/15/2024	1166	Internal Revenue Service	V175969	14.0483.0000.000.000.000	MEDICARE	\$68.54
NCB	03/15/2024	1166	Internal Revenue Service	V209281	10.0482.0000.000.000.000	FICA SS	\$13,244.88
NCB	03/15/2024	1166	Internal Revenue Service	V482021	10.0481.0000.000.000.000	FIT	\$30,233.02
NCB	03/15/2024	1166	Internal Revenue Service	V482021	14.0481.0000.000.000.000	FIT	\$344.17
NCB	03/29/2024	1176	Internal Revenue Service	V495015	10.0483.0000.000.000.000	MEDICARE	\$10,404.98
NCB	03/29/2024	1176	Internal Revenue Service	V495015	14.0483.0000.000.000.000	MEDICARE	\$648.88
NCB	03/29/2024	1176	Internal Revenue Service	V735786	10.0482.0000.000.000.000	FICA SS	\$13,625.72
NCB	03/29/2024	1176	Internal Revenue Service	V735786	14.0482.0000.000.000.000	FICA SS	\$657.98
NCB	03/29/2024	1176	Internal Revenue Service	V901867	10.0481.0000.000.000.000	FIT	\$32,760.63
NCB	03/29/2024	1176	Internal Revenue Service	V901867	14.0481.0000.000.000.000	FIT	\$2,538.82
Check Total:							\$114,612.66
15234	03/26/2024	1181	JENKINS, SHARON M	3/1 CONF. DHH	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$205.00
15234	03/26/2024	1181	JENKINS, SHARON M	FEBRUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$105.86
15234	03/26/2024	1181	JENKINS, SHARON M	MARCH MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$109.88
Check Total:							\$420.74
15235	03/26/2024	1181	JORNS, LINDSAY	DECEMBER MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$135.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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
15235	03/26/2024	1181	JORNS, LINDSAY	FEBRUARY MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$154.97
15235	03/26/2024	1181	JORNS, LINDSAY	JANUARY MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$93.20
15235	03/26/2024	1181	JORNS, LINDSAY	REIMB FOR SHOES/HORN	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$20.04
Check Total:							\$403.73
15236	03/26/2024	1181	KANE COUNTY ROE #31	8002400154	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$160.00
Check Total:							\$160.00
15237	03/26/2024	1181	Klein, Danny	2/5-2/29 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$744.12
Check Total:							\$744.12
15238	03/26/2024	1181	LEACH, VALERIE C	REIMB LEARN TOOLS	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$62.80
15238	03/26/2024	1181	LEACH, VALERIE C	REIMB LEARN TOOLS	10.0000.2150.470.000.113	SOFTWARE	\$25.00
Check Total:							\$87.80
15239	03/26/2024	1181	LEARNING WITHOUT TEARS	INV198717	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$44.96
15239	03/26/2024	1181	LEARNING WITHOUT TEARS	INV198717	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$16.95
15239	03/26/2024	1181	LEARNING WITHOUT TEARS	INV198717	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$16.95
15239	03/26/2024	1181	LEARNING WITHOUT TEARS	INV198717	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$16.95
Check Total:							\$95.81
15240	03/26/2024	1181	LIVING ART AQUATICS, INC	16499	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$85.00
Check Total:							\$85.00
15241	03/26/2024	1181	MATE, TERRI L	FEBRUARY MILEAGE	10.0000.1200.332.000.008	STAFF TRAVEL	\$47.91
Check Total:							\$47.91
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,335.15
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,100.00
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,350.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
 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
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$630.00
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$888.30
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$888.75
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,274.40
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,305.00
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$607.50
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$315.00
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$2,677.50
15183	03/05/2024	1162	MAXIM HEALTHCARE SERVICES	E12408840366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,950.00
Check Total:							\$16,841.60
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,428.75
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,530.00
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,400.00
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,364.85
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,409.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
 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
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$292.50
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,566.90
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,522.80
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,278.90
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,378.75
15194	03/13/2024	1171	MAXIM HEALTHCARE SERVICES	E12469090366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,362.50
Check Total:							\$18,795.35
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,620.00
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,420.00
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,492.65
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,600.65
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,286.55
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,545.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
 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
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,357.50
15201	03/19/2024	1172	MAXIM HEALTHCARE SERVICES	E12566710366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,443.50
Check Total:							\$18,231.15
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,400.00
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,012.50
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,080.00
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,473.30
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,593.00
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,609.20
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,608.75
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,230.00
15242	03/26/2024	1181	MAXIM HEALTHCARE SERVICES	E12643770366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,487.75
Check Total:							\$19,904.50
NCB	03/29/2024	1180	MG TRUST COMPANY	V169072	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,337.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2024 - 03/31/2024

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
NCB	03/29/2024	1180	MG TRUST COMPANY	V169072	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	03/15/2024	1170	MG TRUST COMPANY	V208481	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/15/2024	1170	MG TRUST COMPANY	V828252	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,590.25
NCB	03/15/2024	1170	MG TRUST COMPANY	V828252	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	03/29/2024	1180	MG TRUST COMPANY	V887650	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$7,043.03
15189	03/15/2024	1163	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V325420	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.38
15189	03/15/2024	1163	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V723668	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15189	03/15/2024	1163	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V723668	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
Check Total:							\$4,014.84
15203	03/29/2024	1173	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V729823	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.38
15203	03/29/2024	1173	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V875874	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15203	03/29/2024	1173	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V875874	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
Check Total:							\$4,014.84
15243	03/26/2024	1181	MILLS, MELISSA	FEBRUARY MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL	\$228.74
15243	03/26/2024	1181	MILLS, MELISSA	MARCH MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL	\$150.08
Check Total:							\$378.82
NCB	03/29/2024	1174	MVSE - DIRECT DEPOSIT	V242637	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	03/15/2024	1164	MVSE - DIRECT DEPOSIT	V256664	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$244,942.57
NCB	03/15/2024	1164	MVSE - DIRECT DEPOSIT	V256664	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,608.86
NCB	03/29/2024	1174	MVSE - DIRECT DEPOSIT	V416632	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$930.73
NCB	03/15/2024	1168	MVSE - DIRECT DEPOSIT	V435642	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98
NCB	03/29/2024	1178	MVSE - DIRECT DEPOSIT	V626728	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98
NCB	03/15/2024	1164	MVSE - DIRECT DEPOSIT	V641257	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,070.73

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 03/01/2024 - 03/31/2024
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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	
NCB	03/15/2024	1164	MVSE - DIRECT DEPOSIT	V716529	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00	
NCB	03/29/2024	1174	MVSE - DIRECT DEPOSIT	V893154	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$251,439.06	
NCB	03/29/2024	1174	MVSE - DIRECT DEPOSIT	V893154	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$16,979.76	
							Check Total:	\$521,103.67
15190	03/15/2024	1163	NCPERS - IL IMRF	V403031	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
15204	03/29/2024	1173	NCPERS - IL IMRF	V315155	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
15244	03/26/2024	1181	NEUBAUER, AMANDA L	FEBRUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$274.37	
							Check Total:	\$274.37
15184	03/05/2024	1162	NICOR GAS.	1/23-2/21 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,721.69	
							Check Total:	\$1,721.69
15245	03/26/2024	1181	NICOR GAS.	02/22-0325 351694348	20.0000.2540.465.000.000	NATURAL GAS	\$55.35	
15245	03/26/2024	1181	NICOR GAS.	2/21-3/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,455.80	
15245	03/26/2024	1181	NICOR GAS.	2/22-3/25 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$90.48	
15245	03/26/2024	1181	NICOR GAS.	2/22-3/25 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$80.33	
15245	03/26/2024	1181	NICOR GAS.	2/22-3/25 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$56.69	
							Check Total:	\$1,738.65
15246	03/26/2024	1181	ODP BUSINESS SOLUTIONS, LLC 354232667001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$247.14	
15246	03/26/2024	1181	ODP BUSINESS SOLUTIONS, LLC 354232667001		20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$76.05	
15246	03/26/2024	1181	ODP BUSINESS SOLUTIONS, LLC 354912074001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$69.78	
							Check Total:	\$392.97
15195	03/13/2024	1171	PITNEY BOWES GLOBAL FINANCIAL SERVICES	31066571522	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$541.77	
							Check Total:	\$541.77
15247	03/26/2024	1181	PROSHRED	1358947	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$89.04	
15247	03/26/2024	1181	PROSHRED	1382540	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$89.04	
							Check Total:	\$178.08
15248	03/26/2024	1181	QUEST FOOD MANAGEMENT SERVICES	IN122452	10.0000.2560.315.000.080	FOOD SERVICE	\$10,083.95	
							Check Total:	\$10,083.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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
15249	03/26/2024	1181	RICKERL, KATHRYNE D	COLLEGE TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$747.60
15249	03/26/2024	1181	RICKERL, KATHRYNE D	REIMB TUITION #4	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$747.60
Check Total:							\$1,495.20
15185	03/05/2024	1162	RICOH USA, INC	44289502	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
15185	03/05/2024	1162	RICOH USA, INC	44289502	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
Check Total:							\$1,041.22
15250	03/26/2024	1181	ROBBINS SCHWARTZ NICHOLAS 974743 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$1,540.00
15250	03/26/2024	1181	ROBBINS SCHWARTZ NICHOLAS 974744 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$150.00
15250	03/26/2024	1181	ROBBINS SCHWARTZ NICHOLAS 974745 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$2,760.30
Check Total:							\$4,450.30
15186	03/05/2024	1162	ROBERTO MARTINEZ	10	10.0000.1200.325.000.079	FACILITY RENTAL	\$2,500.00
Check Total:							\$2,500.00
15251	03/26/2024	1181	SCHOOL HEALTH	CINV000003996	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$464.45
15251	03/26/2024	1181	SCHOOL HEALTH	CINV000003996	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$302.10
15251	03/26/2024	1181	SCHOOL HEALTH	CINV000006711	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$487.59
15251	03/26/2024	1181	SCHOOL HEALTH	CINV000006711	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$112.56
Check Total:							\$1,366.70
15252	03/26/2024	1181	School Nurse Supply, Inc	993839-IN	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$54.65
15252	03/26/2024	1181	School Nurse Supply, Inc	993839-IN	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$27.50
15252	03/26/2024	1181	School Nurse Supply, Inc	993839-IN	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$23.95
15252	03/26/2024	1181	School Nurse Supply, Inc	993839-IN	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$1.98
15252	03/26/2024	1181	School Nurse Supply, Inc	993839-IN	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$10.25
Check Total:							\$118.33
15253	03/26/2024	1181	SCHULZE, JACLYN G	FEB MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$65.33
15253	03/26/2024	1181	SCHULZE, JACLYN G	REIMB 2/16 CONF	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$148.24
Check Total:							\$213.57
NCB	03/15/2024	1170	SECURITY BENEFITS	V418610	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$550.00
NCB	03/29/2024	1180	SECURITY BENEFITS	V600907	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$550.00
Check Total:							\$1,100.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
 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
15254	03/26/2024	1181	SPADARO, ANTHONY J	FEBRUARY MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$120.67
Check Total:							\$120.67
15255	03/26/2024	1181	SPARE WHEELS TRANSP	27308	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$4,800.00
15255	03/26/2024	1181	SPARE WHEELS TRANSP	27334	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$6,410.58
Check Total:							\$11,210.58
15256	03/26/2024	1181	STERICYCLE INC	8006522877	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$22.05
Check Total:							\$22.05
15257	03/26/2024	1181	STROMEK, RAVEN	FEBRUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$289.44
15257	03/26/2024	1181	STROMEK, RAVEN	MARCH MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$155.44
Check Total:							\$444.88
15258	03/26/2024	1181	THE FLOLO CORPORATION	460986	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$395.31
Check Total:							\$395.31
NCB	03/29/2024	1177	TRS	V123243	10.0484.0000.000.000.000	TRS	\$22,550.58
NCB	03/29/2024	1177	TRS	V123243	14.0484.0000.000.000.000	TRS	\$1,600.52
NCB	03/29/2024	1177	TRS	V123590	10.0484.0000.000.000.000	TRS	\$643.08
NCB	03/15/2024	1167	TRS	V143125	10.0484.0000.000.000.000	TRS	\$112.18
NCB	03/29/2024	1177	TRS	V261442	10.0484.0000.000.000.000	TRS	\$112.18
NCB	03/29/2024	1177	TRS	V381975	10.0484.0000.000.000.000	TRS	\$41.44
NCB	03/29/2024	1177	TRS	V538437	10.0484.0000.000.000.000	TRS	\$3,933.70
NCB	03/29/2024	1177	TRS	V538437	14.0484.0000.000.000.000	TRS	\$279.14
NCB	03/15/2024	1167	TRS	V588189	10.0484.0000.000.000.000	TRS	\$1,411.01
NCB	03/15/2024	1167	TRS	V588189	14.0484.0000.000.000.000	TRS	\$13.92
NCB	03/29/2024	1177	TRS	V613228	10.0484.0000.000.000.000	TRS	\$1,453.26
NCB	03/29/2024	1177	TRS	V613228	14.0484.0000.000.000.000	TRS	\$103.09
NCB	03/15/2024	1167	TRS	V637560	10.0484.0000.000.000.000	TRS	\$41.44
NCB	03/15/2024	1167	TRS	V63798	10.0484.0000.000.000.000	TRS	\$3,819.41
NCB	03/15/2024	1167	TRS	V63798	14.0484.0000.000.000.000	TRS	\$37.70
NCB	03/29/2024	1177	TRS	V649402	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.09
NCB	03/15/2024	1167	TRS	V652790	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.12

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2024 - 03/31/2024
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	03/15/2024	1167	TRS	V667845	10.0484.0000.000.000.000	TRS	\$21,894.83	
NCB	03/15/2024	1167	TRS	V667845	14.0484.0000.000.000.000	TRS	\$216.09	
NCB	03/15/2024	1167	TRS	V693689	10.0484.0000.000.000.000	TRS	\$643.08	
							Check Total:	\$59,686.86
15259	03/26/2024	1181	UNIQUE PRODUCTS	463540	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$190.00	
							Check Total:	\$190.00
15196	03/13/2024	1171	VERIZON WIRELESS	9957644194	10.0000.2320.341.000.140	TELEPHONE	\$1,063.58	
							Check Total:	\$1,063.58
15260	03/26/2024	1181	WEST VALLEY GRAPHICS & PRINT	13054	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$25.25	
							Check Total:	\$25.25
15187	03/05/2024	1162	WEX BANK	95628215	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$58.74	
15187	03/05/2024	1162	WEX BANK	95628215	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$137.34	
							Check Total:	\$196.08
15261	03/26/2024	1181	WILDER, JILL R	FEBRUARY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$153.30	
15261	03/26/2024	1181	WILDER, JILL R	MARCH MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$56.21	
							Check Total:	\$209.51
							Bank Total:	\$1,257,149.60

<u>Fund</u>	<u>Amount</u>
10	\$1,200,038.71
14	\$40,813.82
20	\$16,297.07
Fund Totals:	\$1,257,149.60

End of Report

Disbursements Grand Total: \$1,257,149.60

4.4. Approval of Payroll, March, 2024

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2023-2024

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

SEMI MONTHLY	17	02/16/2024	02/29/2024	03/15/2024
SEMI MONTHLY	18	03/01/2024	03/15/2024	03/29/2024

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

GROSS PAY:	724,877.02			
OVERTIME:	0.00			
American Funds	6,861.37	81.66	63,835.97	MG TRUST COMPANY
American Funds - Roth 403b	100.00	0.00	4,162.00	MG TRUST COMPANY
Axa Equitable	1,200.00	0.00	23,525.16	AXA EQUITABLE
BCBS CDHP Employee	325.71	8,295.85	35,850.34	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	172.52	2,777.84	6,676.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	333.40	3,969.20	3,027.70	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	755.70	8,750.92	21,659.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	841.56	4,663.80	17,175.68	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,995.08	15,172.74	54,109.94	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,954.92	8,688.92	27,564.59	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,771.60	32,608.80	176,751.92	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,283.10	33,916.81	131,522.66	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,085.28	12,467.04	21,943.38	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,886.00	15,698.00	47,970.62	CUSD #303 EMP HEALTH FUND
Dental Family	4,772.24	1,065.22	268,910.75	CUSD #303 EMP HEALTH FUND
Dental Single	2,058.03	351.00	231,014.10	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	514,970.25	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	700.00	0.00	10,549.34	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,001.46	0.00	15,122.74	MVSE - DIRECT DEPOSIT
FED TAX W/H	65,876.64	0.00	659,093.16	Internal Revenue Service
FICA - SOC SEC	13,764.29	13,764.29	222,004.78	Internal Revenue Service
Flex Spending Dependent Care	2,613.42	0.00	41,059.22	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,717.76	0.00	190,726.44	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,431.96	0.00	68,124.94	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	31,902.42	0.00	659,093.16	ILLINOIS DEPT OF REVENUE
IMRF	9,825.37	16,768.57	218,341.04	IMRF
IMRF Additional	2,540.16	0.00	25,401.72	IMRF
Ing	100.00	0.00	8,241.58	ING
Life Insurance	0.00	689.37	654,656.47	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	188.68	0.00	68,596.73	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	131.74	68,596.73	CUSD #303 EMP HEALTH FUND
MEDICARE	10,603.72	10,603.72	731,286.85	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,430.92	0.00	426,588.24	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,598.76	0.00	85,867.74	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,100.00	0.00	13,107.92	SECURITY BENEFITS
THIS (24 Pays)	4,626.14	3,443.81	514,024.60	TRS
THIS (24 Pays) 100% Board Paid	0.00	224.36	14,290.74	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,286.16	14,290.74	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays)	5,140.07	41,121.95	514,024.60	TRS
TRS Employer (24 Pays)	0.00	2,981.28	514,024.60	TRS
TRS Employer Ex Dir (24 Pays)	0.00	82.88	14,290.74	TRS
TRS NON CONTRIBUTORY	0.00	0.00	59,113.92	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	780.21	0.00	16,971.15	TRS
Vision Family	0.00	886.94	314,474.93	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	393.12	229,777.94	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	11,092.86	NCPERS - IL IMRF
Deductions Total:	716,340.74	240,885.99		
Employee Net:	8,536.28			
Bank Acct Total:	965,763.01			

Grand Total: 965,763.01

End of Report

4.5. Approval of the Financial Report, March, 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: April 3, 2024

RE: Monthly Financial Report - March 2024

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

Revenue received to date is 76.49% of the budget which is higher than the 72.72% received at this time last year. Actual expenditures to date are 57.90% of the budget, a little lower than the 62.76% at the same point last year. Currently, no areas of immediate concern exist within the revenue and expenditure budgets.

Current cash balances as of March 31, 2024 are \$4,938,251.

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

**Mid-Valley Special Education
Financial Summary
March 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	0	7,773,269	61.92%	13,922,882	4,830	10,838,884	77.85%
Earnings on Investments (Prior Month)	7,500	1,736	12,835	88.40%	14,000	13,391	71,116	507.97%
Other Local/Refund of Prior Year	42,000	146,915	197,377	0.00%	152,000	0	386,593	254.34%
State Sources	1,043,670	88,106	750,073	40.20%	1,038,170	64,520	847,024	81.59%
ALOP	498,000	64,187	467,864	45.66%	646,489	58,657	410,600	63.51%
Professional Development (IDEA FT)	100,000	0	122,741	99.14%	100,000	0	99,600	99.60%
Fed Grant (DORS, Medicaid & Elevating Educators)	227,615	18,292	1,008,653	112.98%	985,685	281,891	556,538	56.46%
O&M Fund	992,029	0	149,090	12.44%	1,007,788	0	455,717	45.22%
Total	14,414,306	319,236	10,481,902	72.72%	17,867,014	423,289	13,666,073	76.49%

	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	678,488	4,636,894	42.13%	8,624,313	720,810	4,916,152	57.00%	7,306,611	1,317,702	84.72%
Payments to Districts (EBF & Tuition Refunds)	969,170	230,573	1,207,896	0.00%	2,315,659	16,551	646,651	27.93%	646,651	1,669,008	27.93%
Student Support	2,068,259	178,050	1,290,489	45.38%	3,094,981.00	281,132	2,006,074	64.82%	2,909,991	184,990	94.02%
Instructional Support	506,918	36,439	342,598	53.65%	1,123,502	115,424	765,324	68.12%	1,018,074	105,428	90.62%
Executive & General Administration	1,330,427	103,255	949,287	55.79%	1,558,883	108,003	1,091,683	70.03%	1,409,652	149,231	90.43%
Board of Ed Services	136,906	844	112,822	82.41%	141,888	5,032	130,516	91.99%	130,516	11,372	91.99%
O&M Fund	992,029	26,794	185,065	13.40%	1,007,788	16,297	788,974	78.29%	788,974	218,814	78.29%
Total	14,432,750	1,295,366	9,057,872	62.76%	17,867,014	1,263,248	10,345,375	57.90%	14,210,469	3,656,545	79.53%
Excess (deficiency) of rev. over exp.	(18,444)		1,424,030		-		3,320,698				
Beginning Fund Balance			338,327				1,671,324				audited
Current liabilities			(215,971)				(53,770.90)				
Ending Fund Balance			1,546,386				4,938,251				

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

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
March 27, 2024

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	5,698,007.46
Prior Period Adjustments:	57,444.49
Current Revenues:	409,897.96
Current Expenditures:	1,246,951.35
Ending Fund Balance:	4,918,398.56

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	89,919.95
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	16,297.07
Ending Fund Balance:	73,622.88

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, March, 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 3, 2024

RE: Enrollment Updates Part II- Classroom Openings

This memorandum aims to provide the board with information on openings in our classrooms. There are no significant changes this month. We are excited to see more students returning to their home schools at MJS. A few New Pathways students are also transitioning back in the fall.

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	5	5	5		
ABLE	9	10	10	10	10	10	10	10	10		
ELS	20	20	20	22	22	23	23	23			
New Directions/SAFE Schools	53	59	59	59	62	70	75	77			
New Pathways	67	69	70	67	65	68	68	67			
SEA	28	28	28	28	28	29	29	28			
SAIL	54	54	55	55	55	56	56	57			
Homebound or Home Instruction	3	2	4	3	3	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-6 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 cannot accept any new elementary students at MJS at this time.							
New Directions K- 2	1	6	0								
New Directions 3-4	1	8	0								
New Directions 4-5	1	8	0								
New Directions MS	2	10 (co-taught)	2								
New Directions HS	3	10	9	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	3								
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	1	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, March, 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board
 FROM: Lisa Palese, Executive Director
 DATE: April 3, 2024
 RE: Staffing Update

This memorandum provides the board with an update on our current staffing as of 3/20/24. There are no significant changes this month. Our primary concern continues to be the amount of contract staff we are utilizing. With the new contract, we hope to fill these positions independently in the fall.

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	Actual 2/30/24	Actual 3/30/24	
ABLE	12.1	11.1	11.1	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	2.5	3.5	3.5	3.5	
ELS	13.1	12.1	12.1	12.1	12.1	11.1	12.1	12.1	12.1	13.1	13.1	
New Directions	31.55	29.55	29.55	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	42.3	42.3	
SEA	3.9	3.9	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	0.65	0.65	
SAIL	27.2	26.2	26.2	26.6	26.6	26.6	27.2	27.2	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	14.6	13.6	
	149.9	143.9	143.9	141.9	140.3	139.3	142.9	144.9	143.9	145.9	144.9	
Board Approved (excluding 1:1s)	149.9	149.9	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	1	2	
TA/CNA/Job Coach Vacancies				8	8	10.6	5	5	5	3	3	
Nursing Vacancies				0	0	0	0	0	0	0	0	
1:1 TAs/CNAs												
D101	1	1	1	1	1	1	1	1	1	1	1	
D301	6	6	6	6	6	6	6	6	6	6	6	
D302	1	1	1	1	1	1	1	1	1	1	1	
D303	3	3	3	3	3	3	4	4	4	4	4	
D304	2	2	2	2	2	2	2	2	3	3	3	
D26	0	0	0	0	0	0	0	0	1	1	1	
1:1 Nurses												
D101	0	0	0	0	0	0	0	0	0	0	0	
D301	1	1	1	1	1	1	1	1	0	0	0	
D302	1	1	1	1	1	1	1	1	1	1	1	
D303	0	0	0	0	0	0	0	0	0	0	0	
D304	0	0	0	0	0	0	0	0	0	0	0	
U46	1	1	0	0	0	0	0	0	0	0	0	
Total Contract Staff												
Teaching Assistants				1	1	1	2	2	2	2	2	
Certified Nurse Assistants				3	3	6	9	8	9	11	12	
Nurses				3	3	3	3	3	3	4	4	
Speech/Language Pathologists				0.6	0.6	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	0.5	0.5	
COTA				1	1	1	1	1	1	1	1	
Job Coach				0	0	0	1	1	1	1	1	
Social Worker									1	1	1	

5.3. Roof Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 3, 2024

RE: Updated on the Mades Johnstone Roof

The purpose of the memorandum is to provide the MVSE Advisory Board with an update on the Mades Johnstone Roof project, which began last summer. The original plan was to have the roof completed by November 2023, but there have been some obstacles along the way—particularly the weather and the company’s follow-through on directives from our architects. We are waiting for Tori to complete the concrete work, repair the leaks covered in the warranty, and complete the final paperwork. We anticipate the final costs to be slightly less than the original estimate and will send out those invoices as soon as the work is completed. Our partners at D303 and Wold Architects and Engineers have done a wonderful job supporting us through this project.

Original Roof Replacement Cost Allocation

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

6. **For Action**

6.1. Approval of the Articles of Joint Agreement



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 3, 2024

RE: Approval of Revisions to the Articles of Agreement

The purpose of this memorandum is to seek board approval for the revised Articles of Agreement. The revisions to the agreement were made in collaboration with the Mid-Valley Leadership Team, Executive Advisory Board, District Liaisons, and District Chief School Business Officers.

Mid-Valley Special Education Cooperative Articles of Joint Agreement



Amended April 3, 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 shall be the Mid-Valley Special Education Joint Agreement, hereafter referred to as the Mid-Valley Special Education Cooperative. The Mid-Valley Special Education Cooperative shall operate as a legal entity pursuant to Section 10-22.31 of the School Code (105 ILCS 5/10-22.31) or any successor statute.

Section 2. Purpose

The purpose of the Mid-Valley Special Education Cooperative is to provide comprehensive special education and related services to Member Districts for families with children with identified special education needs or students with social-emotional or behavioral needs. 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 regularly attend the Governing Board meetings, which will be held monthly;
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 Member District Boards 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 said Member District's transactions, events, acts, or omissions occurring on or before the effective date of the withdrawal or removal of that 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, including but not limited to Mid-Valley Special Education Cooperative's attorney's fees, any auditor or accounting fees incurred by Mid-Valley Special Education Cooperative related to the withdrawal and costs related to the hearing before the Regional Board of School Trustees, including court reporter and other fees assessed by the Regional Board of School Trustees.

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 on or before the August board meeting.

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 before September 1st of each year.

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.
17. To accept grants or gifts to the Mid-Valley Special Education Cooperative.

Section 2. Administrative District

District 303 shall be the administrative District. 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 their costs 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 & Chief School Business Officers (CSBOs)

The District Liaisons, which shall consist of representatives from each of the Member Districts who serve in the capacity of Director of Special Education Services and Chief School Business Officer or similar positions, shall be an advisory body to the Mid-Valley Executive Director and CSBO 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, and the CSBO shall meet quarterly with the District CSBOs 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 or acquire 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 equally shared among the Member Districts.

The Governing Board will develop a fund balance for capital improvement before districts incur additional fees. Member District Business Managers will meet annually to recommend to the Governing Board that the capital improvement balance be funded.

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, which may be updated from time to time at the discretion of the Executive Director.

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, as well as those students identified by the Member Districts with social-emotional or behavioral needs. 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 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 by March 1st 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. The Governing Board shall approve such programs and services 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 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 member 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 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 with the same style and quality as the other classrooms in the building, including chairs, 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 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 as those provided to district staff;
5. Certified staff members assigned to the district less than 100% shall be provided 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 login names/passwords and email addresses;
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, including 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 student or staff discipline in collaboration with building and 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 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 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 school's drop-off and pick-up procedures guidelines, 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 students to be transported for vocational training and field trips 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 the Mid-Valley Special Education Cooperative employees, 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, pursuant to the terms outlined in Section 5D.

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.

Section 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 District.

Section 5D. Tuition Credits

1. Member Districts are entitled to various tuition credits as an offset to the cost of tuition. These credits will be included on the annual tuition bill.
2. Tuition credits may include Evidenced-Based Funding (EBF), Alternative Learning Opportunities Grant (ALOP), DORS STEP Grant, Medicaid FFS, room rental, Payment for district staff assigned to support Mid-Valley classrooms, administrative fees to St. Charles D303 and when applicable, overpayment of tuition from the previous school year.
3. The Mid-Valley CSBO, in collaboration with the Member District CSBOs, will meet annually to determine which, if any, of these credits will contribute to the fund balance or be paid directly to the school districts.

Section 5D. Billing

1. The Mid-Valley Special Education Cooperative will maintain an accounting system to determine each program's costs accurately. 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 and outlined in writing and presented each year by the Administrative District by the Governing Board's March meeting. These administrative fees cover the costs of buildings and grounds, telephone service, instructional technology, mail service, and other items as needed. This reimbursement will be in the form of a tuition credit to the Administrative Agent.

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 other school districts outside the Member Districts if space and resources permit. The minimum tuition for these students will be 110% of their 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 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. Approval of CUSD 303 Administrative Fees for
FY25



Community Unit School District 303

201 S. 7th Street, St. Charles, IL 60174-2664 • (331) 228-2000 • district.d303.org

Date: March 22, 2024
To: Mid-Valley Special Education Cooperative Board
Cc: Matthew McDonald
From: Justin Attaway
RE: 2024-25 Administrative Fee

Per the joint agreement, each March, Community Unit School District 303 (CUSD303) will determine the administrative fee for services provided to the Mid-Valley Special Education Cooperative (MVSEC). Following is a list of the criteria that the fee is based on:

<u>Administrative Fee</u>	
Grounds	\$31,840.00
• Lawn Mowing	
• Snow Removal (not including walkways)	
• General Grounds Up keep	
• Paper Delivery	
Telephone	\$2,682.00
• Phone Service	
ITS	
• Internet	\$51,940.68
• IT Support	
• Antivirus	
• Infinite Visions	
• Microsoft Select Agreement	
• Miscellaneous service agreements	
Mail Service	\$5,520.00
• Pick Up & Delivery of Inter-District Mail	
• Postage Processing - external	
Total Recommended Administrative Fee - FY 2024-25	\$91,982.68
<u>Items to be Direct Billed</u>	
Business Office	TBD
• Copy Paper	
Night Custodial	TBD
• GSF to bill directly	

6.3. Approval of the Personnel Report, March, 2024



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, April 3, 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</i>	<i>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</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Liles, Kimberly	TA	Fabyan	New Pathways	\$6,968.36	3/4/2024

Licensed Staff

C. Licensed Staff Resignations, Retirements and/or Terminations (end of School Year 2023-2024).					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Feldt, Amanda	Teacher	Central MS	New Pathways	Resignation	End of 23-24
Wies, Audrey	Teacher	Geneva MS - south	New Pathways	Resignation	End of 23-24

D. Licensed Educators Recommended for Employment for School Year 2024-2025.					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Courtney Gura	Occupational Therapist	Co-op Wide	Co-op Wide	TBD (~\$76,451)	8/1/2024

E. Background Data on Certified Educators Recommended for Employment for School Year 2023-2024.	
Name	Courtney Gura
License Endorsements	Doctor of Occupational Therapy
Education	Doctor of Occupational Therapy, Midwestern University, Downers Grove, IL Bachelor of Science in Psychology, Illinois State University, Normal, IL
Relevant Experience	3 years Occupational Therapist, Giant Steps Therapeutic Day School, Lisle, IL

RECOMMENDATION: Approval

7. **New Business**

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

9. **Closed Session**

10. **Adjournment to Open Session**

11. **Adjournment**