

Executive Advisory Board Meeting

Wednesday, October 4, 2023 8:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,
September 6, 2023



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting September 6, 2023 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, September 6, 2023, at the St. Charles D303 Administrative Building, 201 S 7th Street, St. Charles, IL 60174.

Call to Order

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:02 a.m.

Roll Call

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

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. Mongan 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, August 2, 2023
- 4.2 Approval of Bills, August 2023
- 4.3 Approval of Payroll, August 2023
- 4.4 Approval of Financial Report, August 2023
- 4.5 Approval of the Treasurer's Report, August 2023

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

For Information

5.1 Student Enrollment Update, August 2023

Mrs. Palese updated the Board regarding the number of students currently enrolled. We are down 1.5 students due to them returning to their home districts.

5.2 Staffing Update, 2023

Mrs. Palese reported the number of staff members as well as the vacancies we have.

5.3 ESY 2023 Tuition Bill and Trends

Mr. McDonald shared tuition costs per student and informed of the upward trend in enrollment every year.

5.4 Administrative Liaison Meeting Minutes, August 18, 2023

Mrs. Palese discussed the Liaison Meeting minutes. The areas focused on included: enrollment, ESY, IEP paperwork process, parent involvement and homebound instruction.

For Action

6.1 Approval of the FY24 Budget

Dr. Leden motioned, seconded by Mr. Kim, for Approval of the FY24 Budget. Motion carried by unanimous roll call vote. 5-0.

6.2 Approval of the Personnel Report, August 2023

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

New Business

None

Adjournment

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

The meeting adjourned at 9:22 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, October 4, 2023, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Board Workshop Meeting Minutes,
September 6. 2023



Mid-Valley Special Education Cooperative

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

Advisory Board Workshop September 6, 2023 9:30 AM

The Mid-Valley Special Education Cooperative Board met for a Board Workshop on Wednesday, September 6, 2023, at the St. Charles D303 Administrative Building, 201 S 7th Street, St. Charles, IL 60174.

Call to Order

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:30 a.m.

Roll Call

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

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. Mongan seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 5-0.

Public Comment

None

Celebrations

4.1 Mrs. Palese shared all of the celebrations throughout the cooperative. Each program was mentioned as well as current staff and new staff members.

Mid-Valley Programs and Services

5.1 Mrs. Palese explained each program in detail, their purpose, maximum number of students per class and the student/teacher ratios to give the Board a better understanding.

Articles of Agreement

6.1 Each member district broke out into groups to go over changes that need to be implemented in a new Articles of Agreement that will be drafted up.

Focusing on the Future

7.1 Anticipated Needs for Current Programs
Due to time constraints, this will be discussed at another date.

7.2 Anticipated Needs from the Member Districts
Due to time constraints, this will be discussed at another date.

Tuition Billing

8.0 Due to time constraints, this will be discussed at another date.

Board Meetings

9.0 Due to time constraints, this will be discussed at another date.

Adjournment

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

The meeting adjourned at 11:33 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, October 4, 2023, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.3. Approval of Bills, September, 2023

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2023 - 09/30/2023

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

| | | | | | | | |
|-------|------------|------|---------------------------------------|----------------------|--------------------------|--------------------------------|--------------|
| 14688 | 09/25/2023 | 1052 | ADERMAN, ANN | REIMB FLOWERS | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$144.24 |
| | | | | | | | Check Total: |
| 14689 | 09/25/2023 | 1052 | AKERS, BETHANY | CONF MILEAGE 9/8 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$28.82 |
| 14689 | 09/25/2023 | 1052 | AKERS, BETHANY | REIMB AUGUST MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$104.41 |
| 14689 | 09/25/2023 | 1052 | AKERS, BETHANY | REIMB NIU COURSE | 14.0000.2210.230.000.224 | TUITION REIMBURSEMENT | \$1,525.00 |
| | | | | | | | Check Total: |
| 14690 | 09/25/2023 | 1052 | ALARM DETECTION SYSTEMS INC | 33306-1085 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$233.40 |
| | | | | | | | Check Total: |
| 14691 | 09/25/2023 | 1052 | Antoniou, Jessica | AUG 2023 MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$161.13 |
| | | | | | | | Check Total: |
| 14692 | 09/25/2023 | 1052 | ARISON, MEGAN L | REIMB TUITION | 14.0000.2210.230.000.224 | TUITION REIMBURSEMENT | \$1,236.00 |
| | | | | | | | Check Total: |
| NCB | 09/29/2023 | 1060 | AXA EQUITABLE | V748100 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$500.00 |
| NCB | 09/15/2023 | 1050 | AXA EQUITABLE | V92018 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$500.00 |
| | | | | | | | Check Total: |
| 14693 | 09/25/2023 | 1052 | BATAVIA ENTERPRISES | W/O 17712-1 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$691.93 |
| 14693 | 09/25/2023 | 1052 | BATAVIA ENTERPRISES | W/O 17832-1 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$213.75 |
| 14693 | 09/25/2023 | 1052 | BATAVIA ENTERPRISES | W/O 17878-1 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$405.35 |
| | | | | | | | Check Total: |
| 14694 | 09/25/2023 | 1052 | BATAVIA ENTERPRISES | OCTOBER RENT | 10.0000.1200.325.000.078 | FACILITY RENTAL | \$8,097.97 |
| | | | | | | | Check Total: |
| 14695 | 09/25/2023 | 1052 | BINGHAM, MEG | AUG 2023 MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL | \$70.87 |
| | | | | | | | Check Total: |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.331.000.079 | COMMUNITY TRIPS/STUDENT TRAVEL | \$62.00 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.400.000.080 | INCENTIVES | \$23.75 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------------|--------------------------|--------------------|------------|
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.400.000.080 | INCENTIVES | \$22.94 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS | \$727.11 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS | \$1,654.89 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.012 | SUPPLIES/MATERIALS | \$78.94 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.014 | SUPPLIES/MATERIALS | \$57.67 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.028 | SUPPLIES/MATERIALS | \$62.92 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.028 | SUPPLIES/MATERIALS | \$23.42 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$181.41 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$142.28 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$73.91 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$177.79 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$168.24 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$79.87 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$160.98 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$411.88 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$289.35 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.079 | SUPPLIES/MATERIALS | \$284.21 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$256.32 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$153.32 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------------|--------------------------|----------------------------------|------------|
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$1,282.05 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.470.000.078 | SOFTWARE | \$149.99 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.1200.470.000.078 | SOFTWARE | \$149.99 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS | \$240.37 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS | \$397.54 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS | \$35.52 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS | \$122.22 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$230.00 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$52.55 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$26.99 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2150.410.000.113 | SUPPLIES/MATERIALS | \$12.95 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2150.640.000.113 | DUES/FEES/MEMBERSHIPS | \$511.00 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2200.410.000.114 | SUPPLIES ASST TECH | \$108.95 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2200.418.000.114 | EQUIPMENT <\$500 ASST | \$221.95 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2200.470.000.114 | SOFTWARE/SUBSCRIPTIONS ASST TECH | \$228.95 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2210.312.324.120 | PROF DEV ADMIN/MJS OFFICES | \$100.00 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2210.312.324.120 | PROF DEV ADMIN/MJS OFFICES | \$76.85 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2210.312.324.120 | PROF DEV ADMIN/MJS OFFICES | \$709.77 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------------|--------------------------|----------------------------------|----------|
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2210.313.324.120 | PROF DEV PROG/SUPPORT SERV | \$608.00 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2210.313.324.120 | PROF DEV PROG/SUPPORT SERV | \$99.00 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2210.313.324.120 | PROF DEV PROG/SUPPORT SERV | \$181.85 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$331.13 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS IMPR OF INSTR | \$511.58 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS IMPR OF INSTR | \$30.33 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$274.64 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$51.65 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$9.09 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$59.97 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$127.33 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$507.78 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2320.640.000.140 | DUES/FEES/MEMBERSHIPS | \$3.00 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$9.50 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$964.03 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$230.31 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$58.06 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$764.95 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|----------------------|-------------|
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$149.99 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$3,481.70 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$758.88 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$1,127.60 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$830.98 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 20.0000.2540.319.000.000 | CABLE/INTERNET | \$432.65 |
| 14696 | 09/25/2023 | 1052 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT 9/5/2023 | 20.0000.2540.550.000.000 | TECHNOLOGY EQUIPMENT | \$848.84 |
| Check Total: | | | | | | | \$22,203.68 |
| 14697 | 09/25/2023 | 1052 | BRIGHTEN LEARNING | 5084 | 10.0000.2110.470.000.110 | SOFTWARE | \$798.00 |
| 14697 | 09/25/2023 | 1052 | BRIGHTEN LEARNING | 5084 | 10.0000.2110.470.000.110 | SOFTWARE | (\$79.80) |
| Check Total: | | | | | | | \$718.20 |
| 14698 | 09/25/2023 | 1052 | CDW GOVERNMENT | LL54216 | 20.0000.2540.550.000.000 | TECHNOLOGY EQUIPMENT | \$1,050.00 |
| Check Total: | | | | | | | \$1,050.00 |
| 14675 | 09/08/2023 | 1042 | CITY OF ST CHARLES | 7/17-8/14 8108185757 | 20.0000.2540.466.000.000 | ELECTRICITY | \$73.21 |
| 14675 | 09/08/2023 | 1042 | CITY OF ST CHARLES | 7/17-8/14 8108218929 | 20.0000.2540.466.000.000 | ELECTRICITY | \$134.72 |
| Check Total: | | | | | | | \$207.93 |
| 14699 | 09/25/2023 | 1052 | CLAESON, NICOLE | 8/14-9/1 MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL | \$79.92 |
| Check Total: | | | | | | | \$79.92 |
| 14676 | 09/08/2023 | 1042 | COMMUNITY THERAPY SERVICES | 1977 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$4,769.00 |
| 14676 | 09/08/2023 | 1042 | COMMUNITY THERAPY SERVICES | 1977 | 10.0000.2150.314.000.113 | CONTRACT/CONSULTANTS | \$4,218.00 |
| Check Total: | | | | | | | \$8,987.00 |
| 14700 | 09/25/2023 | 1052 | CRISIS PREVENTION INSTITUTE INC | NAIN-014798 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$2,749.00 |
| 14700 | 09/25/2023 | 1052 | CRISIS PREVENTION INSTITUTE INC | NAIN-016691 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$1,549.00 |
| 14700 | 09/25/2023 | 1052 | CRISIS PREVENTION INSTITUTE INC | NAIN-016691 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$1,950.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-------------|--------------------------|-------------------------------|-------------|
| 14700 | 09/25/2023 | 1052 | CRISIS PREVENTION INSTITUTE INC | NAIN-020193 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$1,549.00 |
| 14700 | 09/25/2023 | 1052 | CRISIS PREVENTION INSTITUTE INC | NAIN-022290 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$1,849.00 |
| 14700 | 09/25/2023 | 1052 | CRISIS PREVENTION INSTITUTE INC | NAIN-024417 | 10.0000.2210.314.324.120 | PROF DEV COOPERATIVE | \$2,349.50 |
| Check Total: | | | | | | | \$11,995.50 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V107674 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,090.30 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V133529 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,086.64 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V202341 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$343.70 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V202341 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.80 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V218476 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$16,704.37 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V288664 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$877.93 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V376424 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$186.14 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V376424 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.02 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V414394 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$457.65 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V414394 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V505725 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,458.42 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V672537 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$9,019.32 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V689079 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,602.11 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V691461 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,849.48 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V697674 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,264.23 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V697674 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$12.35 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V701246 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$876.87 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V744190 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$65.37 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V744190 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.50 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V769937 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$17,463.76 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V769937 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$253.10 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V848007 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,257.53 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V947912 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,572.49 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V947912 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V962966 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,758.04 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V974577 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$9,725.15 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V974577 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$61.17 |
| 14682 | 09/15/2023 | 1043 | CUSD #303 EMP HEALTH FUND | V987871 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,762.30 |
| Check Total: | | | | | | | \$88,755.96 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V150130 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,086.64 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V201055 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$9,019.32 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V225517 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,289.61 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V236138 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$17,463.76 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V236138 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$253.10 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V266611 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$343.70 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V266611 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.80 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V511410 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,264.23 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V511410 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$12.35 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V513460 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,843.68 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V514982 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$876.87 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V605945 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,354.25 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V611909 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$16,704.37 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V640786 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,090.30 |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V802 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4,849.48 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---------------------------|---------------------|--------------------------|----------------------------------|--------------|-------------|
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V829453 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,257.53 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V855322 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,572.49 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V855322 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V874973 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$65.37 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V874973 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.50 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V928861 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$9,725.15 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V928861 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$61.17 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V931194 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$457.65 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V931194 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V952611 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$186.14 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V952611 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.02 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V963652 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,758.04 | |
| 14750 | 09/29/2023 | 1053 | CUSD #303 EMP HEALTH FUND | V99471 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$877.93 | |
| | | | | | | | Check Total: | \$87,420.67 |
| 14701 | 09/25/2023 | 1052 | CUSD #304 | 104 | 10.0000.1200.314.000.115 | CONTRACT/CONSULTANTS | \$6,966.69 | |
| | | | | | | | Check Total: | \$6,966.69 |
| 14702 | 09/25/2023 | 1052 | CUSD #304 | 103 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS | \$1,000.00 | |
| | | | | | | | Check Total: | \$1,000.00 |
| 14703 | 09/25/2023 | 1052 | CUSD #304 | 105 | 10.0000.1200.314.000.115 | CONTRACT/CONSULTANTS | \$4,195.85 | |
| | | | | | | | Check Total: | \$4,195.85 |
| 14704 | 09/25/2023 | 1052 | DANOS, JEANNE | AUGUST 2023 MILEAGE | 10.0000.2130.332.000.111 | STAFF TRAVEL | \$186.87 | |
| | | | | | | | Check Total: | \$186.87 |
| 14705 | 09/25/2023 | 1052 | DeKalb CUSD #428 | MEDICAID FFS | 10.0000.4120.662.000.923 | MEDICAID FFS HAWTHORN | \$202.91 | |
| | | | | | | | Check Total: | \$202.91 |
| 14706 | 09/25/2023 | 1052 | DEMOLA, ANDREA | AUGUST MILEAGE | 10.0000.2139.332.000.130 | STAFF TRAVEL | \$99.69 | |
| | | | | | | | Check Total: | \$99.69 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|---------------------|--------------------------|--|-------------|
| 14707 | 09/25/2023 | 1052 | FRANTZEN, ALICIA C | REIM ETHICS COURSE | 10.0000.2210.313.324.120 | PROF DEV PROG/SUPPORT SERV | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 14708 | 09/25/2023 | 1052 | FREEDOM CONCEPTS, USA | INVUS002805 | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS | \$180.00 |
| 14708 | 09/25/2023 | 1052 | FREEDOM CONCEPTS, USA | INVUS002805 | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS | \$22.50 |
| 14708 | 09/25/2023 | 1052 | FREEDOM CONCEPTS, USA | INVUS002805 | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS | \$21.00 |
| Check Total: | | | | | | | \$223.50 |
| 14709 | 09/25/2023 | 1052 | GRUNDY SUPPLY | 315186 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$116.37 |
| 14709 | 09/25/2023 | 1052 | GRUNDY SUPPLY | 315347 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$81.65 |
| Check Total: | | | | | | | \$198.02 |
| 14677 | 09/08/2023 | 1042 | GSF USA, Inc. | INR069320 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES | \$5,161.49 |
| Check Total: | | | | | | | \$5,161.49 |
| 14710 | 09/25/2023 | 1052 | GSF USA, Inc. | INR070012 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES | \$5,161.49 |
| Check Total: | | | | | | | \$5,161.49 |
| 14711 | 09/25/2023 | 1052 | HAMMACK-COTE MANDY | 8/30-9/15 MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL | \$74.60 |
| 14711 | 09/25/2023 | 1052 | HAMMACK-COTE MANDY | AUGUST 2023 MILEAGE | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS | \$98.77 |
| Check Total: | | | | | | | \$173.37 |
| 14712 | 09/25/2023 | 1052 | HARVEY, ALEXI M | AUGUST 2023 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$215.50 |
| Check Total: | | | | | | | \$215.50 |
| 14713 | 09/25/2023 | 1052 | HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC | 2023-81 | 10.0000.4120.662.000.824 | MEDICAID FEE FOR SERV HAWTHORN FY24 | \$690.88 |
| Check Total: | | | | | | | \$690.88 |
| 14714 | 09/25/2023 | 1052 | HEARTLAND ALLIANCE HEALTH CCIS | 23657 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$6.00 |
| Check Total: | | | | | | | \$6.00 |
| 14715 | 09/25/2023 | 1052 | HIGHLANDS ELITE ATHLETIC TRAINING | 1069 | 10.0000.1200.325.000.078 | FACILITY RENTAL | \$375.00 |
| Check Total: | | | | | | | \$375.00 |
| NCB | 09/29/2023 | 1055 | ILLINOIS DEPT OF REVENUE | V411231 | 10.0487.0000.000.000.000 | SIT | \$15,337.91 |
| NCB | 09/29/2023 | 1055 | ILLINOIS DEPT OF REVENUE | V411231 | 14.0487.0000.000.000.000 | SIT | \$104.90 |
| NCB | 09/15/2023 | 1045 | ILLINOIS DEPT OF REVENUE | V786109 | 10.0487.0000.000.000.000 | SIT | \$15,531.99 |
| NCB | 09/15/2023 | 1045 | ILLINOIS DEPT OF REVENUE | V786109 | 14.0487.0000.000.000.000 | SIT | \$143.45 |
| NCB | 09/15/2023 | 1045 | ILLINOIS DEPT OF REVENUE | V97225 | 10.0487.0000.000.000.000 | SIT | (\$67.29) |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------------|--------------------------|-----------------------|--------------|
| NCB | 09/15/2023 | 1049 | IMRF | V236869 | 10.0485.0000.000.000.000 | IMRF | (\$148.67) |
| NCB | 09/15/2023 | 1049 | IMRF | V273098 | 10.0485.0000.000.000.000 | IMRF | \$1,217.45 |
| NCB | 09/29/2023 | 1059 | IMRF | V407207 | 10.0485.0000.000.000.000 | IMRF | \$1,214.08 |
| NCB | 09/29/2023 | 1059 | IMRF | V732416 | 10.0485.0000.000.000.000 | IMRF | \$14,231.19 |
| NCB | 09/15/2023 | 1049 | IMRF | V748041 | 10.0485.0000.000.000.000 | IMRF | \$14,462.12 |
| NCB | 09/29/2023 | 1060 | ING | V204317 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| NCB | 09/15/2023 | 1050 | ING | V883257 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| Check Total: | | | | | | | \$62,127.13 |
| 14716 | 09/25/2023 | 1052 | INK TECHNOLOGIES.COM | V530553 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$284.00 |
| 14716 | 09/25/2023 | 1052 | INK TECHNOLOGIES.COM | V530553 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | (\$28.40) |
| Check Total: | | | | | | | \$255.60 |
| NCB | 09/15/2023 | 1046 | Internal Revenue Service | V249562 | 10.0481.0000.000.000.000 | FIT | (\$91.35) |
| NCB | 09/15/2023 | 1046 | Internal Revenue Service | V260077 | 10.0483.0000.000.000.000 | MEDICARE | (\$32.08) |
| NCB | 09/29/2023 | 1056 | Internal Revenue Service | V350806 | 10.0482.0000.000.000.000 | FICA SS | \$13,090.50 |
| NCB | 09/29/2023 | 1056 | Internal Revenue Service | V507375 | 10.0483.0000.000.000.000 | MEDICARE | \$10,155.24 |
| NCB | 09/29/2023 | 1056 | Internal Revenue Service | V507375 | 14.0483.0000.000.000.000 | MEDICARE | \$68.54 |
| NCB | 09/15/2023 | 1046 | Internal Revenue Service | V583076 | 10.0482.0000.000.000.000 | FICA SS | \$13,372.06 |
| NCB | 09/29/2023 | 1056 | Internal Revenue Service | V651256 | 10.0481.0000.000.000.000 | FIT | \$31,981.76 |
| NCB | 09/29/2023 | 1056 | Internal Revenue Service | V651256 | 14.0481.0000.000.000.000 | FIT | \$356.50 |
| NCB | 09/15/2023 | 1046 | Internal Revenue Service | V878994 | 10.0482.0000.000.000.000 | FICA SS | (\$137.16) |
| NCB | 09/15/2023 | 1046 | Internal Revenue Service | V907353 | 10.0483.0000.000.000.000 | MEDICARE | \$10,287.50 |
| NCB | 09/15/2023 | 1046 | Internal Revenue Service | V907353 | 14.0483.0000.000.000.000 | MEDICARE | \$94.38 |
| NCB | 09/15/2023 | 1046 | Internal Revenue Service | V976253 | 10.0481.0000.000.000.000 | FIT | \$32,845.27 |
| NCB | 09/15/2023 | 1046 | Internal Revenue Service | V976253 | 14.0481.0000.000.000.000 | FIT | \$435.80 |
| Check Total: | | | | | | | \$112,426.96 |
| 14717 | 09/25/2023 | 1052 | JENKINS, SHARON M | AUGUST 2023 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$95.63 |
| Check Total: | | | | | | | \$95.63 |
| 14718 | 09/25/2023 | 1052 | JOHNSON CONTROLS | 51230709 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$1,263.00 |
| Check Total: | | | | | | | \$1,263.00 |
| 14719 | 09/25/2023 | 1052 | JOHNSTON, JOHN ANDREW | REIMB TUITION | 14.0000.2210.230.000.224 | TUITION REIMBURSEMENT | \$3,000.00 |
| Check Total: | | | | | | | \$3,000.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
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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 | |
|--------------|------------|---------|---------------------------|---------------------|--------------------------|------------------------------------|--------------|----------|
| 14720 | 09/25/2023 | 1052 | KANE COUNTY ROE #31 | 8002400050 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 14721 | 09/25/2023 | 1052 | KAPLAN, MINDY | AUGUST 2023 MILEAGE | 10.0000.2150.332.000.113 | STAFF TRAVEL | \$362.87 | |
| | | | | | | | Check Total: | \$362.87 |
| 14722 | 09/25/2023 | 1052 | KIZIOR, REESA | REIMB SUPPLIES | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$251.52 | |
| | | | | | | | Check Total: | \$251.52 |
| 14723 | 09/25/2023 | 1052 | Klein, Danny | AUGUST 2023 MILEAGE | 10.0000.1200.332.000.115 | STAFF TRAVEL | \$605.22 | |
| | | | | | | | Check Total: | \$605.22 |
| 14724 | 09/25/2023 | 1052 | LEARNING WITHOUT TEARS | INV189657 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$34.00 | |
| 14724 | 09/25/2023 | 1052 | LEARNING WITHOUT TEARS | INV189657 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$15.35 | |
| | | | | | | | Check Total: | \$49.35 |
| 14725 | 09/25/2023 | 1052 | LIVING ART AQUATICS, INC | 15831 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$85.00 | |
| | | | | | | | Check Total: | \$85.00 |
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10586520366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,274.40 | |
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10586520366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,597.50 | |
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10586520366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,750.00 | |
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10586520366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,575.00 | |
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10586520366 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,418.75 | |
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10650280366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,593.00 | |
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10650280366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,608.75 | |
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10650280366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,058.50 | |
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10650280366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,575.00 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2023 - 09/30/2023

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 |
|--------------|------------|---------|---------------------------|--------------|--------------------------|------------------------------------|-------------|
| 14678 | 09/08/2023 | 1042 | MAXIM HEALTHCARE SERVICES | E10650280366 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,475.00 |
| Check Total: | | | | | | | \$16,925.90 |
| 14684 | 09/15/2023 | 1051 | MAXIM HEALTHCARE SERVICES | E10712670366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,274.40 |
| 14684 | 09/15/2023 | 1051 | MAXIM HEALTHCARE SERVICES | E10712670366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,319.85 |
| 14684 | 09/15/2023 | 1051 | MAXIM HEALTHCARE SERVICES | E10712670366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,400.00 |
| 14684 | 09/15/2023 | 1051 | MAXIM HEALTHCARE SERVICES | E10712670366 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$1,974.75 |
| Check Total: | | | | | | | \$5,969.00 |
| 14726 | 09/25/2023 | 1052 | MAXIM HEALTHCARE SERVICES | E10794960366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,612.80 |
| 14726 | 09/25/2023 | 1052 | MAXIM HEALTHCARE SERVICES | E10794960366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,750.00 |
| 14726 | 09/25/2023 | 1052 | MAXIM HEALTHCARE SERVICES | E10794960366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$2,835.00 |
| 14726 | 09/25/2023 | 1052 | MAXIM HEALTHCARE SERVICES | E10794960366 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,593.00 |
| Check Total: | | | | | | | \$7,790.80 |
| 14727 | 09/25/2023 | 1052 | MENARDS - WEST CHICAGO | 80397 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$47.98 |
| 14727 | 09/25/2023 | 1052 | MENARDS - WEST CHICAGO | 80770 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$99.42 |
| Check Total: | | | | | | | \$147.40 |
| NCB | 09/15/2023 | 1050 | MG TRUST COMPANY | V526945 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$475.00 |
| NCB | 09/15/2023 | 1050 | MG TRUST COMPANY | V795522 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,638.09 |
| NCB | 09/15/2023 | 1050 | MG TRUST COMPANY | V795522 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 |
| NCB | 09/29/2023 | 1060 | MG TRUST COMPANY | V88552 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,138.09 |
| NCB | 09/29/2023 | 1060 | MG TRUST COMPANY | V88552 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-----------------------|----------------------|--------------------------|----------------------------|--------------|--------------|
| NCB | 09/29/2023 | 1060 | MG TRUST COMPANY | V942549 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$475.00 | |
| | | | | | | | Check Total: | \$5,741.18 |
| 14728 | 09/25/2023 | 1052 | MILLS, MELISSA | AUGUST 2023 MILEAGE | 10.0000.2320.332.000.140 | STAFF TRAVEL | \$101.07 | |
| | | | | | | | Check Total: | \$101.07 |
| NCB | 09/15/2023 | 1048 | MVSE - DIRECT DEPOSIT | V218269 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,739.62 | |
| NCB | 09/29/2023 | 1058 | MVSE - DIRECT DEPOSIT | V427680 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,739.62 | |
| NCB | 09/15/2023 | 1044 | MVSE - DIRECT DEPOSIT | V535518 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$252,214.91 | |
| NCB | 09/15/2023 | 1044 | MVSE - DIRECT DEPOSIT | V535518 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$2,329.36 | |
| NCB | 09/15/2023 | 1044 | MVSE - DIRECT DEPOSIT | V605597 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,142.47 | |
| NCB | 09/15/2023 | 1044 | MVSE - DIRECT DEPOSIT | V680869 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$350.00 | |
| NCB | 09/29/2023 | 1054 | MVSE - DIRECT DEPOSIT | V718563 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$249,731.50 | |
| NCB | 09/29/2023 | 1054 | MVSE - DIRECT DEPOSIT | V718563 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$1,622.80 | |
| NCB | 09/29/2023 | 1054 | MVSE - DIRECT DEPOSIT | V804953 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,142.47 | |
| NCB | 09/29/2023 | 1054 | MVSE - DIRECT DEPOSIT | V896537 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$350.00 | |
| NCB | 09/15/2023 | 1044 | MVSE - DIRECT DEPOSIT | V971288 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | (\$813.12) | |
| | | | | | | | Check Total: | \$511,549.63 |
| 14729 | 09/25/2023 | 1052 | N2Y, INC | INV-1069960 | 10.0000.1200.470.000.078 | SOFTWARE | \$1,329.98 | |
| | | | | | | | Check Total: | \$1,329.98 |
| 14683 | 09/15/2023 | 1043 | NCPERS - IL IMRF | V868836 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 | |
| | | | | | | | Check Total: | \$16.00 |
| 14751 | 09/29/2023 | 1053 | NCPERS - IL IMRF | V992493 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 | |
| | | | | | | | Check Total: | \$16.00 |
| 14730 | 09/25/2023 | 1052 | NEUBAUER, AMANDA L | AUGUST 2023 MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL IMPR OF INSTR | \$105.65 | |
| | | | | | | | Check Total: | \$105.65 |
| 14731 | 09/25/2023 | 1052 | NGUYEN, AMY JEAN | SEPT MILEAGE 9/22/23 | 10.0000.2130.332.000.111 | STAFF TRAVEL | \$6.03 | |
| | | | | | | | Check Total: | \$6.03 |
| 14679 | 09/08/2023 | 1042 | NICOR GAS. | 7/25-8/23 4440511000 | 20.0000.2540.465.000.000 | NATURAL GAS | \$562.50 | |
| 14679 | 09/08/2023 | 1042 | NICOR GAS. | 7/26-8/22 3842789842 | 20.0000.2540.465.000.000 | NATURAL GAS | \$50.45 | |
| | | | | | | | Check Total: | \$612.95 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|---------------------|--------------------------|--------------------|------------|
| 14732 | 09/25/2023 | 1052 | ODP BUSINESS SOLUTIONS, LLC | 332452986001 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$19.18 |
| 14732 | 09/25/2023 | 1052 | ODP BUSINESS SOLUTIONS, LLC | 332452986001 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$43.74 |
| 14732 | 09/25/2023 | 1052 | ODP BUSINESS SOLUTIONS, LLC | 332465698001 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$9.99 |
| Check Total: | | | | | | | \$72.91 |
| 14733 | 09/25/2023 | 1052 | PROSHRED | 1236186 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$89.04 |
| Check Total: | | | | | | | \$89.04 |
| 14734 | 09/25/2023 | 1052 | QUEST FOOD MANAGEMENT SERVICES | IN119473 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$5,517.60 |
| Check Total: | | | | | | | \$5,517.60 |
| 14735 | 09/25/2023 | 1052 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 958667 | 10.0000.2310.318.000.143 | LEGAL FEES | \$228.75 |
| Check Total: | | | | | | | \$228.75 |
| 14736 | 09/25/2023 | 1052 | School Nurse Supply, Inc | 963899 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS | \$40.45 |
| 14736 | 09/25/2023 | 1052 | School Nurse Supply, Inc | 963899 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS | \$35.95 |
| 14736 | 09/25/2023 | 1052 | School Nurse Supply, Inc | 963899 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS | \$57.00 |
| 14736 | 09/25/2023 | 1052 | School Nurse Supply, Inc | 963899 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS | \$5.29 |
| 14736 | 09/25/2023 | 1052 | School Nurse Supply, Inc | 963899 | 10.0000.2130.410.000.111 | SUPPLIES/MATERIALS | \$6.95 |
| Check Total: | | | | | | | \$145.64 |
| 14737 | 09/25/2023 | 1052 | SCHOOL SPECIALITY, INC. | 208132821054 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$641.61 |
| 14737 | 09/25/2023 | 1052 | SCHOOL SPECIALITY, INC. | 208133145532 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$406.16 |
| 14737 | 09/25/2023 | 1052 | SCHOOL SPECIALITY, INC. | 308104383420 | 10.0000.1200.410.000.080 | SUPPLIES/MATERIALS | \$196.27 |
| Check Total: | | | | | | | \$1,244.04 |
| 14738 | 09/25/2023 | 1052 | SCHULZE, JACLYN G | AUGUST 2023 MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL | \$28.17 |
| Check Total: | | | | | | | \$28.17 |
| NCB | 09/15/2023 | 1050 | SECURITY BENEFITS | V133683 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$500.00 |
| NCB | 09/29/2023 | 1060 | SECURITY BENEFITS | V786835 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$500.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 14739 | 09/25/2023 | 1052 | SOUTHPAW ENTERPRISES, INC | 0539816 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$27.50 |
| Check Total: | | | | | | | \$27.50 |
| 14740 | 09/25/2023 | 1052 | STAR AUTISM SUPPORT | 28494 | 10.0000.1200.470.000.011 | SOFTWARE | \$785.00 |
| 14740 | 09/25/2023 | 1052 | STAR AUTISM SUPPORT | 28494 | 10.0000.1200.470.000.011 | SOFTWARE | \$7,975.00 |
| Check Total: | | | | | | | \$8,760.00 |
| 14741 | 09/25/2023 | 1052 | STEINER ELECTRIC CO | S007425536.001 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$299.90 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------------------|--------------------------|------------------------------------|-------------|
| 14741 | 09/25/2023 | 1052 | STEINER ELECTRIC CO | S007426527.001 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$121.37 |
| Check Total: | | | | | | | \$421.27 |
| 14742 | 09/25/2023 | 1052 | STROMEK, RAVEN | AUGUST 2023 MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$207.64 |
| Check Total: | | | | | | | \$207.64 |
| 14680 | 09/08/2023 | 1042 | SUNBELT STAFFING | 20744786 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$2,646.25 |
| 14680 | 09/08/2023 | 1042 | SUNBELT STAFFING | 20744789 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,193.75 |
| 14680 | 09/08/2023 | 1042 | SUNBELT STAFFING | 20747384 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$2,325.00 |
| 14680 | 09/08/2023 | 1042 | SUNBELT STAFFING | 20748772 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,441.50 |
| 14680 | 09/08/2023 | 1042 | SUNBELT STAFFING | 20749275 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$2,301.88 |
| 14680 | 09/08/2023 | 1042 | SUNBELT STAFFING | 20749531 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,718.75 |
| Check Total: | | | | | | | \$13,627.13 |
| 14685 | 09/15/2023 | 1051 | SUNBELT STAFFING | 20753676 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$2,170.00 |
| 14685 | 09/15/2023 | 1051 | SUNBELT STAFFING | 20754559 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$1,736.00 |
| 14685 | 09/15/2023 | 1051 | SUNBELT STAFFING | 20754799 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,175.00 |
| 14685 | 09/15/2023 | 1051 | SUNBELT STAFFING | 20754809 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$2,193.13 |
| Check Total: | | | | | | | \$8,274.13 |
| 14743 | 09/25/2023 | 1052 | SUNBELT STAFFING | 20760035 | 10.0000.1200.314.000.000 | CONTRACTS/CONSULTANTS COOP WIDE | \$2,170.00 |
| 14743 | 09/25/2023 | 1052 | SUNBELT STAFFING | 20760555 | 10.0000.2130.314.000.099 | CONTRACT NURSE 1:1 COOP WIDE | \$2,700.00 |
| 14743 | 09/25/2023 | 1052 | SUNBELT STAFFING | 20760556 | 10.0000.2139.314.000.130 | CONTRACT/CONSULTANTS | \$2,646.25 |
| Check Total: | | | | | | | \$7,516.25 |
| 14744 | 09/25/2023 | 1052 | TEACHTOWN | INV2058 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$1,780.00 |
| 14744 | 09/25/2023 | 1052 | TEACHTOWN | INV2058 | 14.0000.2210.410.000.224 | SUPPLIES/MATERIALS | \$445.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|----------------|--------------------------|-----------------------|-------------|
| 14744 | 09/25/2023 | 1052 | TEACHTOWN | INV2059 | 10.0000.2110.470.000.110 | SOFTWARE | \$2,205.00 |
| 14744 | 09/25/2023 | 1052 | TEACHTOWN | INV2157 | 10.0000.1200.470.000.011 | SOFTWARE | \$6,456.00 |
| Check Total: | | | | | | | \$10,886.00 |
| 14745 | 09/25/2023 | 1052 | THERAPRO, INC. | IN506632 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$49.50 |
| Check Total: | | | | | | | \$49.50 |
| NCB | 09/29/2023 | 1057 | TRS | V119474 | 10.0484.0000.000.000.000 | TRS | \$41.44 |
| NCB | 09/15/2023 | 1047 | TRS | V123078 | 10.0484.0000.000.000.000 | TRS | \$3,928.21 |
| NCB | 09/15/2023 | 1047 | TRS | V123078 | 14.0484.0000.000.000.000 | TRS | \$52.29 |
| NCB | 09/29/2023 | 1057 | TRS | V198212 | 10.0484.0000.000.000.000 | TRS | \$643.08 |
| NCB | 09/29/2023 | 1057 | TRS | V216570 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$57.50 |
| NCB | 09/15/2023 | 1047 | TRS | V270638 | 10.0484.0000.000.000.000 | TRS | \$1,451.17 |
| NCB | 09/15/2023 | 1047 | TRS | V270638 | 14.0484.0000.000.000.000 | TRS | \$19.31 |
| NCB | 09/15/2023 | 1047 | TRS | V382326 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$57.50 |
| NCB | 09/15/2023 | 1047 | TRS | V382917 | 10.0484.0000.000.000.000 | TRS | \$22,518.42 |
| NCB | 09/15/2023 | 1047 | TRS | V382917 | 14.0484.0000.000.000.000 | TRS | \$299.74 |
| NCB | 09/15/2023 | 1047 | TRS | V451673 | 10.0484.0000.000.000.000 | TRS | \$41.44 |
| NCB | 09/29/2023 | 1057 | TRS | V641900 | 10.0484.0000.000.000.000 | TRS | \$1,433.56 |
| NCB | 09/29/2023 | 1057 | TRS | V641900 | 14.0484.0000.000.000.000 | TRS | \$13.92 |
| NCB | 09/29/2023 | 1057 | TRS | V73286 | 10.0484.0000.000.000.000 | TRS | \$22,244.81 |
| NCB | 09/29/2023 | 1057 | TRS | V73286 | 14.0484.0000.000.000.000 | TRS | \$216.09 |
| NCB | 09/15/2023 | 1047 | TRS | V939920 | 10.0484.0000.000.000.000 | TRS | \$112.18 |
| NCB | 09/15/2023 | 1047 | TRS | V953247 | 10.0484.0000.000.000.000 | TRS | \$643.08 |
| NCB | 09/29/2023 | 1057 | TRS | V981622 | 10.0484.0000.000.000.000 | TRS | \$112.18 |
| NCB | 09/29/2023 | 1057 | TRS | V989945 | 10.0484.0000.000.000.000 | TRS | \$3,880.43 |
| NCB | 09/29/2023 | 1057 | TRS | V989945 | 14.0484.0000.000.000.000 | TRS | \$37.70 |
| Check Total: | | | | | | | \$57,804.05 |
| 14746 | 09/25/2023 | 1052 | VAN ZANDT, LAURA N | AUGUST MILEAGE | 10.0000.2139.332.000.130 | STAFF TRAVEL | \$54.37 |
| Check Total: | | | | | | | \$54.37 |
| 14686 | 09/15/2023 | 1051 | VERIZON WIRELESS | 99422961328 | 10.0000.2320.341.000.140 | TELEPHONE | \$1,076.54 |
| Check Total: | | | | | | | \$1,076.54 |
| 14747 | 09/25/2023 | 1052 | WALSH, JENNA L | REIMB TUITION | 14.0000.2210.230.000.224 | TUITION REIMBURSEMENT | \$1,236.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|------------------------------|---------------------|--------------------------|--------------------|--------------|----------------|
| | | | | | | | Check Total: | \$1,236.00 |
| 14687 | 09/15/2023 | 1051 | WASTE MANAGEMENT | 4234698-2011-6 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$1,038.85 | |
| | | | | | | | Check Total: | \$1,038.85 |
| 14748 | 09/25/2023 | 1052 | WEST VALLEY GRAPHICS & PRINT | 10296 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$272.00 | |
| 14748 | 09/25/2023 | 1052 | WEST VALLEY GRAPHICS & PRINT | 10297 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$49.50 | |
| 14748 | 09/25/2023 | 1052 | WEST VALLEY GRAPHICS & PRINT | 10298 | 10.0000.1200.410.000.011 | SUPPLIES/MATERIALS | \$230.00 | |
| 14748 | 09/25/2023 | 1052 | WEST VALLEY GRAPHICS & PRINT | 10384 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$15.00 | |
| 14748 | 09/25/2023 | 1052 | WEST VALLEY GRAPHICS & PRINT | 10498 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$68.00 | |
| | | | | | | | Check Total: | \$634.50 |
| 14681 | 09/08/2023 | 1042 | WEX BANK | 91628273 | 10.0000.1200.410.000.078 | SUPPLIES/MATERIALS | \$72.25 | |
| | | | | | | | Check Total: | \$72.25 |
| 14749 | 09/25/2023 | 1052 | WILDER, JILL R | AUGUST 2023 MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL | \$48.40 | |
| | | | | | | | Check Total: | \$48.40 |
| | | | | | | | Bank Total: | \$1,111,263.39 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------------|
| 10 | \$1,069,485.98 |
| 14 | \$23,455.81 |
| 20 | \$18,321.60 |
| Fund Totals: | \$1,111,263.39 |

End of Report

Disbursements Grand Total: \$1,111,263.39

4.4. Approval of Payroll, September, 2023

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2023-2024

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

| | | | | |
|--------------|---|------------|------------|------------|
| SEMI MONTHLY | 5 | 08/16/2023 | 08/31/2023 | 09/15/2023 |
| SEMI MONTHLY | 6 | 09/01/2023 | 09/15/2023 | 09/29/2023 |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|------|--------|--------------|------------|-------|
|------|--------|--------------|------------|-------|

Bank Account: 3445079 HARRIS BANK

| | | | | |
|--|------------|-----------|------------|---------------------------|
| GROSS PAY: | 704,254.27 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds | 4,709.52 | 81.66 | 59,495.68 | MG TRUST COMPANY |
| American Funds - Roth 403b | 950.00 | 0.00 | 1,890.95 | MG TRUST COMPANY |
| Axa Equitable | 1,000.00 | 0.00 | 13,525.16 | AXA EQUITABLE |
| BCBS CDHP Employee | 155.10 | 4,025.50 | 14,776.63 | CUSD #303 EMP HEALTH FUND |
| BCBS CDHP Employee + Child(ren) | 258.78 | 4,256.28 | 16,721.50 | CUSD #303 EMP HEALTH FUND |
| BCBS CDHP Employee + Spouse | 133.36 | 1,622.50 | 2,017.02 | CUSD #303 EMP HEALTH FUND |
| BCBS CDHP Employee + Spouse + Child(ren) | 755.70 | 8,943.26 | 21,659.88 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee | 1,237.50 | 6,278.58 | 29,321.01 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Child(ren) | 3,203.28 | 14,835.36 | 58,136.58 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Spouse | 350.98 | 1,402.76 | 2,017.02 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Spouse + Child(ren) | 2,288.58 | 8,317.40 | 26,277.28 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee | 3,697.68 | 31,736.04 | 173,899.46 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Child(ren) | 3,919.02 | 29,489.72 | 119,824.06 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse | 2,044.32 | 12,128.96 | 21,699.42 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse + Child(ren) | 1,849.04 | 17,723.60 | 55,476.54 | CUSD #303 EMP HEALTH FUND |
| Dental Family | 4,121.48 | 1,029.22 | 255,114.00 | CUSD #303 EMP HEALTH FUND |
| Dental Single | 2,181.16 | 372.00 | 246,251.93 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit Net Pay | 505,898.57 | 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 | 2,284.94 | 0.00 | 12,427.08 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 65,619.33 | 0.00 | 642,756.70 | Internal Revenue Service |
| FICA - SOC SEC | 13,231.28 | 13,231.28 | 213,406.85 | Internal Revenue Service |
| Flex Spending Dependent Care | 2,891.72 | 0.00 | 55,583.76 | CUSD #303 EMP HEALTH FUND |
| Flex Spending Medical | 2,812.67 | 0.00 | 152,656.74 | CUSD #303 EMP HEALTH FUND |
| Health Savings Account | 3,354.22 | 125.02 | 57,638.13 | MVSE - DIRECT DEPOSIT |
| ILLINOIS STATE TAX W/H | 31,118.25 | 0.00 | 642,756.70 | ILLINOIS DEPT OF REVENUE |
| IMRF | 9,607.16 | 19,086.15 | 213,492.07 | IMRF |
| IMRF Additional | 2,431.53 | 0.00 | 24,315.41 | IMRF |
| Ing | 100.00 | 0.00 | 8,241.58 | ING |
| Life Insurance | 0.00 | 691.00 | 652,816.22 | CUSD #303 EMP HEALTH FUND |
| Life Insurance Over \$50K | 188.68 | 0.00 | 65,683.58 | CUSD #303 EMP HEALTH FUND |
| Long Term Disability | 0.00 | 131.74 | 65,683.58 | CUSD #303 EMP HEALTH FUND |
| MEDICARE | 10,302.83 | 10,302.83 | 710,533.89 | Internal Revenue Service |
| Security Benefits | 1,000.00 | 0.00 | 13,107.92 | SECURITY BENEFITS |
| THIS (24 Pays) | 4,527.87 | 3,370.76 | 503,101.29 | TRS |
| THIS (24 Pays) 100% Board Paid | 0.00 | 224.36 | 14,290.74 | TRS |
| TRS (24 Pays) 9% Board Paid | 0.00 | 1,286.16 | 14,290.74 | TRS |
| TRS (24 Pays) | 5,031.01 | 40,248.05 | 503,101.29 | TRS |
| TRS Employer (24 Pays) | 0.00 | 2,917.96 | 503,101.29 | TRS |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|---|------------|--------------|------------|---------------------------|
| TRS Employer Ex Dir (24 Pays) | 0.00 | 82.88 | 14,290.74 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 60,141.53 | TRS |
| TRS SUPPLEMENTAL SAVINGS PLAN 457(b) | 115.00 | 0.00 | 3,833.50 | TRS |
| Vision Family | 0.00 | 916.02 | 323,829.30 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 376.32 | 217,997.10 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 32.00 | 0.00 | 11,092.86 | NCPERS - IL IMRF |
| Deductions Total: | 694,102.56 | 235,233.37 | | |
| Employee Net: | 10,151.71 | | | |
| Bank Acct Total: | 939,487.64 | | | |

Grand Total: 939,487.64

End of Report

4.5. Approval of Financial Report, September, 2023



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: October 4, 2023

RE: Monthly Financial Report - September 2023

Attached for your review is the financial report for the month ending September 30, 2022.

Revenue received to date is 49.94% of the budget compared to 26.49% at this same time period last year. The major difference in funds received this year compared to last year is the tuition revenue. Mid-Valley is starting to see some of the tuition funds come in. Actual expenditures to date are 14.45% of budget, slightly more than 11.66% in the same period last year. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY24 beginning fund balance is unaudited and will be adjusted once the final audit has been completed.

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

Current cash balances as of September 29, 2023 are \$7,800,288.

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

**Mid-Valley Special Education
Financial Summary
September 29, 2023**

| | PRIOR YEAR | | | | CURRENT YEAR | | | |
|--|-------------------------|------------------|------------------|----------------------|-------------------------|------------------|------------------|----------------------|
| | Adopted Budgeted Amount | Month to Date | Received to Date | % of Actual Received | Adopted Budgeted Amount | Month to Date | Received to Date | % of Budget Received |
| | 2022-23 | 2022-23 | 2022-23 | 2022-23 | 2023-24 | 2023-24 | 2023-24 | 2023-24 |
| Revenues | | | | | | | | |
| Tuition (including ESY) | 11,503,492 | 1,659,392 | 3,164,851 | 27.51% | 13,980,929 | 3,490,394 | 7,806,720 | 55.84% |
| Earnings on Investments (Prior Month) | 7,500 | 705 | 1,108 | 14.77% | 14,000 | 3,214.96 | 7,632 | 54.51% |
| Other Local/Refund of Prior Year | 42,000 | 0 | 300 | 0.71% | 152,000 | 0 | 316,974 | 208.54% |
| State Sources | 1,043,670 | 88,106 | 177,156 | 16.97% | 1,038,170 | 88,106 | 176,212 | 16.97% |
| ALOP | 498,000 | 0 | 191,621 | 38.48% | 646,489 | 58,657 | 58,657 | 9.07% |
| Professional Development (IDEA FT) | 100,000 | 24,852 | 81,341 | 81.34% | 100,000 | 44,300 | 99,600 | 99.60% |
| Fed Grant (DORS, Medicaid & Elevating Educators) | 227,615 | 0 | 166,044 | 72.95% | 985,685 | 9,975 | 29,715 | 3.01% |
| O&M Fund | 992,029 | 22,993 | 36,546 | 3.68% | 1,007,788 | 125,980 | 455,717 | 45.22% |
| Total | 14,414,306 | 1,796,048 | 3,818,967 | 26.49% | 17,925,061 | 3,820,627 | 8,951,226 | 49.94% |

| | PRIOR YEAR | | | | CURRENT YEAR | | | | | | |
|---|-----------------------|------------------------|-----------------------|----------------------|-------------------------|------------------------|-----------------------|----------------------|------------------------------------|------------------|-----------------------------------|
| | Adopted Budget Amount | Expended Month to Date | Expended Year to Date | % of Actual Expended | Adopted Budgeted Amount | Expended Month to Date | Expended Year to Date | % of Budget Expended | Expended & Encumbered Year to Date | Budget Balance | % of Budget Expended & Encumbered |
| | 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 | 603,125 | 767,471 | 9.69% | 8,624,313 | 637,967 | 1,009,470 | 11.70% | 6,620,175 | 2,004,138 | 76.76% |
| Payments to Districts (EBF & Tuition Refunds) | 969,170 | 0 | 0 | 0.00% | 2,315,659 | 894 | 2,191 | 0.09% | 0 | 2,191 | 109.70% |
| ALOP | 508,640 | 35,040 | 66,713 | 13.12% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Student Support | 2,068,259 | 161,748 | 242,158 | 11.71% | 4,362,704 | 253,077 | 372,131 | 8.53% | 2,540,339 | 1,822,365 | 58.23% |
| Instructional Support | 506,918 | 38,822 | 104,633 | 20.64% | 1,123,502 | 102,210 | 232,817 | 20.72% | 677,259 | 446,243 | 60.28% |
| Executive & General Administration | 1,330,427 | 96,367 | 351,533 | 26.42% | 109,800 | 402,502 | 292,702 | 266.58% | 1,617,538 | (1,507,738) | 1473.17% |
| Board of Ed Services | 136,906 | 10,571 | 98,857 | 72.21% | 141,888 | 229 | 100,970 | 71.16% | 100,970 | 40,918 | 71.16% |
| O&M Fund | 992,029 | 17,362 | 50,816 | 5.12% | 1,007,788 | 18,322 | 545,584 | 54.14% | 721,268 | 286,520 | 71.57% |
| Total | 14,432,750 | 963,035 | 1,682,181 | 11.66% | 17,685,654 | 1,415,200 | 2,555,865 | 14.45% | 12,277,550 | 3,094,637 | 69.42% |
| Excess (deficiency) of rev. over exp. | (18,444) | | 2,136,786 | | 239,407 | | 6,395,361 | | | | |
| Beginning Fund Balance | | | 137,486 | | | | 1,201,014 | | | | Unaudited |
| Current liabilities | | | (44,511) | | | | 203,913 | | | | |
| Ending Fund Balance | | | 2,229,761 | | | | 7,800,288 | | | | |
| Cash Balance @ End of Month | | | 1,161,075 | | | | 7,800,288 | | | | |

4.6. Approval of Treasurer's Report, September, 2023

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
September 29, 2023

| Education Fund (10, 11, 14, 17) | |
|--|--------------|
| Beginning Fund Balance: | 5,063,981.89 |
| Prior Period Adjustments: | 910.88 |
| Current Revenues: | 3,691,421.96 |
| Current Expenditures: | 1,104,176.49 |
| Ending Fund Balance: | 7,652,138.24 |

| Operation and Maintenance Fund (20) | |
|--|------------|
| Beginning Fund Balance: | 175,439.56 |
| Prior Period Adjustments: | |
| Current Revenues: | 125,980.00 |
| Current Expenditures: | 18,321.60 |
| Ending Fund Balance: | 283,097.96 |

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

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

5. **Information**

5.1. Student Enrollment Update, September, 2023

5.2. Staffing Update, September, 2023



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: October 4, 2023

RE: Staffing Update

The purpose of this memorandum is to provide the board with an update on our current staffing as of 9/29/23. As a leadership team, we are concerned about our current staffing needs. We remain short on Teaching Assistants/CNAs with 8 current openings. In addition to this we have 3 TAs on short term leaves due to their own or family health needs and one of our 2 permanent subs is going on leave to have surgery. We are working diligently with contract agencies to fill these gaps and with the support of the Liaisons, will be posting a Permanent Sub Position to cover the LOA as well as unfilled positions. Unfortunately, these openings will impact our ability to welcome new students into some of our classrooms. As of today, we have been able to accept the majority of students referred.

| 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 10/30/23 | Actual 11/30/23 | Actual 12/30/23 | Actual 1/30/23 | Actual 2/30/23 | Actual 3/30/23 | Actual 4/30/23 |
| ABLE | 12.1 | 11.1 | 11.1 | 11.1 | 11.1 | | | | | | | |
| Bright Beginnings | 3.5 | 2.5 | 2.5 | 2.5 | 2.5 | | | | | | | |
| ELS | 13.1 | 12.1 | 12.1 | 12.1 | 12.1 | | | | | | | |
| New Directions | 31.55 | 29.55 | 29.55 | 29.55 | 29.55 | | | | | | | |
| New Pathways | 42.3 | 42.3 | 42.3 | 39.3 | 38.3 | | | | | | | |
| SEA | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | | | | | | | |
| SAFE Schools | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | | | | | | | |
| SAIL | 27.2 | 26.2 | 26.2 | 26.6 | 26.6 | | | | | | | |
| Cooperative Wide | 15.6 | 15.6 | 15.6 | 15.6 | 15.6 | | | | | | | |
| Board Approved (excluding 1:1s) | 149.9 | 143.9 | 143.9 | 141.9 | 140.3 | | | | | | | |
| Certified Staff Vacancies | | | | 0 | 0 | | | | | | | |
| TA/CNA/Job Coach Vacancies | | | | 8 | 8 | | | | | | | |
| Nursing Vacancies | | | | 0 | 0 | | | | | | | |
| 1:1 TAs/CNAs | | | | | | | | | | | | |
| D101 | 1 | 1 | 1 | 1 | 1 | | | | | | | |
| D301 | 6 | 6 | 6 | 6 | 6 | | | | | | | |
| D302 | 1 | 1 | 1 | 1 | 1 | | | | | | | |
| D303 | 3 | 3 | 3 | 3 | 3 | | | | | | | |
| D304 | 2 | 2 | 2 | 2 | 2 | | | | | | | |
| U46 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 1:1 Nurses | | | | | | | | | | | | |
| D101 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| D301 | 1 | 1 | 1 | 1 | 1 | | | | | | | |
| D302 | 1 | 1 | 1 | 1 | 1 | | | | | | | |
| D303 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| D304 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| U46 | 1 | 1 | 0 | 0 | 0 | | | | | | | |
| Total Contract Staff | | | | | | | | | | | | |
| Teaching Assistants | | | | 1 | 1 | | | | | | | |
| Certified Nurse Assistants | | | | 3 | 3 | | | | | | | |
| Nurses | | | | 3 | 3 | | | | | | | |
| Speech/Language Pathologists | | | | 0.6 | 0.6 | | | | | | | |
| Occupational Therapists | | | | 0.5 | 0.5 | | | | | | | |
| COTA (Supporting LOA) | | | | 1 | 1 | | | | | | | |

5.3. Administrative Liaison Meeting Minutes,
September 15, 2023



Mid-Valley Liaison Meeting September 15, 2023

In attendance: Lisa Palese, Tanner Seal, Mike Ackerman, Melissa Mills, Mike Potsic, Anne Scalia, Laurel O'Brien, Melissa Groot, Kari Ruh, Jamie Benavides, Sarah Nolan, Natalie Assell, Fran Eggleston

Enrollment

- Enrollment Document was reviewed

Program Updates

- New Pathways students are doing quite well at the new location- very welcoming Principal and staff at Prairie View Grade School in D301!
- Discussed staffing concerns (TAs/CNAS) in many of our classrooms- leading to difficulties supporting some of our students and could lead to us not being able to welcome new students in several spots.
- Holding on steady at Mades Johnstone School even with missing staff- concerns are more with ABLE and New Pathways- working with several contract agencies
- Discussed the idea of adding a hiring incentive for new staff (Lisa Palese discussed with our staff and union- going to not move forward at this time until we've exhausted other options.
- Joined forces with BlazerWorks- to help us streamline our efforts to find quality contract staff members

ISBE Updated/Special Education Law

- Special Education Cooperatives are required to create RTO reduction plans - we will have this done this year.
- New requirement to have a staff member trained through DHS regarding PUNS- and best ways to support parents in this area. Once the training is available- we will train Mike Ackerman, our Assistant Director, as well as a staff member from our Transition Team.

Process/Procedures

- This is our year for getting our Process/Procedures up-to-date
- Liaisons have been a tremendous resource to us in this area
- RTO process updated- focus on ensuring all of our district representatives get a copy of an Behavioral Incident Reports or RTO State Forms within 24 hours as they are a part of student records and districts are the records custodian

Articles of Agreement Follow-Up

- The updates to the Articles of Agreement are coming along nicely- all of the "Non-Business Department" edits have been made.
- Liaisons & Mid-Valley team worked together to add a full section on the responsibilities of the buildings/districts that host a Mid-Valley classroom.
- Matt will be working with the Business Managers to make final edits related to % of students served vs. Articles of Agreement

5.4. Mental Health Partnership Meeting, September
29, 2023



Mid-Valley Mental Health Partnership Meeting September 29. 2023

Mid-Valley Representatives: Lisa Palese, Melissa Mills, Alicia Frantzen, Tressa Matuszweski, Lexi Cazzato

District Representatives: Mike Potsic, Sarah Nolan, Catherine Murray, Jennifer Leibforth, Kate Bell

Community Partners: Tri-City Family Services, St. Charles Fire Department, Elburn Fire Department, Ecker Center, Kane County ROE, Kim Boatner & Associates, Plum Tree, Dr. Eric Nolan, Linden Oaks, Northwestern, Changing Children's Worlds Foundation, Valley Counseling, Kane County Board

Welcome & Introductions

- Mid-Valley Staff & District Representatives will introduce themselves
 - Key Questions for Today for the Districts
 - What key things are available in your district to support parents in need of guidance?
 - Any unique support for families from Ukraine?
 - What do you want our Community Partners to know regarding the students and families who are requesting Homebound Instruction?
 - What are you most excited about in your district right now?
 - What key obstacles are you experiencing in your district or Cooperative?
 - Key Questions for the Community Partners
 - Introductions
 - What support do you have currently in place to support families?
 - Any unique support for families from Ukraine?
 - What do you want us to know on the school side about students who are not attending school or requesting homebound instruction?
 - What else do you want us to know about your Organization?
- Feedback Received from the Districts
 - D101
 - Lots of excitement at the district level with the new Superintendent- Tom Kim
 - Working on new strategic plan
 - Huge focus on parent input in our schools
 - Focusing on leveled SEL supports throughout the district
 - Always looking for Homebound Instructors

- D301
 - Also feeling renewed excitement over new Superintendent
 - Strongest SEL supports that they have ever had in D301- so much positive feedback with the new supports from Mid-Valley and from staff
 - New kindergarten roll-out was super successful
 - Reflecting on ways to support Transition-age students and their families
 - Lots of growth district-wide
 - Working collaboratively with Mid-Valley and outside providers to better support the complexity of our younger students
 - Homebound supports are going well with related services- more challenging to find homebound teachers
- D303 (parent perspective)
 - Fantastic changes with Dr. Gordon as our leader
 - Very proud as a board of all of the work our Counselors, SWers and support staff have provided
 - Great work with supporting our Ukrainian families
 - Looking forward to continued focus on SEL as we finish up discussions on building needs
- D304
 - Another shout-out about the new Super- Andy Barrett
 - Hospitalizations are down this year
 - SEL team is wonderful- Counselors, Social Workers and Psychologists
 - Wonderful work from our SOS team
 - Taking a closer look at Tier 1 interventions

➤ Feedback from our Mental Health Providers

- Loved the feedback from us about ensuring that homebound requests are brief and temporary
- Will work with families to ensure that they hear the school's perspective
- Appreciate the flexibility they are seeing from the school teams on shortened days, or gradual transitions back to school
- Excited to hear that we do value their feedback at IEP/504 meetings
- Increasing opportunities for family therapy and parent groups
- ROE- significant increase in funding for SEL supports in the schools
- Excited about new Adult program for our young adults at Linden Oaks
- Very interested in supporting future PD needs as well as parent-resources

➤ Follow-up

- Lisa P. will send out a survey to the Mental Health Partnership members to gather the following
 - PD needs throughout the Cooperative
 - BIO and supports available from our providers

5.5. Posting of MVSEC Compensation Report



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMO

TO: Executive Advisory Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: October 4, 2023

RE: **Compensation Report 2023-2024**

A compensation report is required each year by Public Act 097-0609. After an employer participating in the Illinois Municipal Retirement Fund approves a budget, that employer must post on its website the total compensation package for each IMRF eligible employee that exceeds \$75,000 per year.

"Total compensation package" means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted. Mid-Valley does not provide payment for bonuses, housing allowance, clothing allowance, or loans.

**Mid Valley Special Education Cooperative
2023-2024 IMRF Total Compensation Report
Public Act #097-0609**

| Name | Position | Total Compensation | Salary | Retirement | Employer Paid Insurance | Annuity | Travel Allowance | Vacation Days | Sick Days |
|-----------------------|---------------------------------|---------------------------|---------------|-------------------|--------------------------------|----------------|-------------------------|----------------------|------------------|
| GERDAU, SAMANTHA S | Occupational Therapist | \$78,177.19 | \$69,510.00 | \$6,172.82 | \$2,494.37 | \$0.00 | \$0.00 | 0 | 15 |
| HAMMACK-COTE, MANDY L | Physical Therapist | \$119,267.61 | \$95,636.00 | \$8,549.77 | \$15,081.84 | \$0.00 | \$0.00 | 0 | 15 |
| HENNE, RONA L | Assistive Technology Specialist | \$127,896.12 | \$108,909.99 | \$9,766.05 | \$9,220.08 | \$0.00 | \$0.00 | 0 | 18 |
| JORNS, LINDSAY B | Physical Therapist | \$110,948.19 | \$93,376.00 | \$8,352.11 | \$9,220.08 | \$0.00 | \$0.00 | 0 | 15 |
| SESTAK, LISA | Administrative Assistant | \$85,228.32 | \$63,336.00 | \$5,662.32 | \$16,230.00 | \$0.00 | \$0.00 | 20 | 15 |
| STELLATO, JENNIE L | Occupational Therapist | \$105,212.82 | \$82,710.00 | \$7,420.98 | \$15,081.84 | \$0.00 | \$0.00 | 0 | 15 |
| VAN ZANDT, LAURA N | Occupational Therapist | \$90,952.62 | \$83,378.00 | \$7,574.62 | \$0.00 | \$0.00 | \$0.00 | 0 | 15 |

6. For Discussion

6.1. District Calendars

7. For Action

7.1. Approval of Baker Memorial Shared Space Agreement

SHARED SPACE LICENSING AGREEMENT

This facility Use Licensing Agreement ("Agreement") is made and entered into this 22nd day of August 2023, by and among Mid-Valley Special Education Cooperative (MVSEC), the Board of Education of District 303, and Baker Memorial United Methodist Church (BMUMC).

WHEREAS, BMUMC has declared that the shared classroom(s), meeting rooms, library, kitchen, and halls identified below are available during the days and times detailed in this Agreement; and

WHEREAS, MVSEC has determined that the proposed use of the spaces identified below serves the interest of the community and that it is in the best interests of MVSEC to enter into this Agreement;

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

1. Authority. MVSEC and BMUMC hereby represent and warrant that they each have full authority to enter into this Agreement and be bound by its terms.
2. Facility Use. For the period of August 22, 2023 through May 31, 2024, BMUMC agrees to share space with MVSEC and MVSEC hereby gains vocational use of the kitchen, Wiley Hall or Baker Hall, the sanctuary, nursery, and marketplace classroom. These spaces are available to MVSEC Monday, Tuesday, and Thursday only during the hours of 8:00 AM until 3:30 PM (space use varies by day of the week and is per a mutually agreed to usage schedule) at the BMUMC building located at 307 Cedar Avenue, Saint Charles, Illinois. These spaces are available to BMUMC at all other times and days of the week.
3. Term. This Agreement shall remain in full force and effect from August 22, 2023 through May 31, 2024, provided that, effective August 22, 2023 each shall have the right to terminate this Agreement without further cost, expense or liability by providing the other party

with written notice one month prior to May 31, 2024 on which date the termination shall be effective. This Agreement is not renewable and a desire by MVSEC for continued use of the spaces would require that a new and separate contract be negotiated. MVSEC may not sublet or assign its interest under this agreement.

4. Responsibilities of BMUMC

A. BMUMC shall provide access to the shared spaces during the specified days and hours with appropriate utilities necessary to maintain the spaces identified above in normal, habitable condition for classroom instructional purposes and delivery of related services. BMUMC will provide custodial and maintenance services in the classrooms and common areas.

In the event of any interruption or malfunction for any reason of any utility or service to the classrooms or Building, BMUMC shall use reasonable diligence to restore the utility or service. However, any such interruption or malfunction, if restored within a reasonable time, shall not entitle MVSEC to be relieved from any of its obligations under this Agreement, or grant MVSEC the right of set-off or recoupment of rent, or be considered a breach by BMUMC, or entitle MVSEC to any damages. MVSEC shall have no claim for rebate of rent or damages on account of any interruptions in service occasioned by or resulting from any such breakdown or cessation for the length of time reasonably required for repair.

B. BMUMC shall provide access to its Wi-Fi network. But BMUMC does not warrant or imply the speed offered by the current Internet Service Provider is sufficient to meet the needs desired or needed by MVSEC as its bandwidth will be also shared by BMUMC during the same hours. BMUMC does not warrant the security of its network and that any data transmitted by MVSEC is done so

at their own risk. If an upgrade to the BMUMC Internet service becomes available and is desired by MVSEC, all costs relevant to the modification to service would be the financial responsibility of MVSEC.

C. BMUMC shall provide appropriate space for conferences and meetings on an as needed basis to support the instructional activities and delivery of related services in the classroom(s) identified above.

D. BMUMC shall provide assistance in emergencies and guidance on general building policies and procedures necessary to support the instructional activities and delivery of related services in the spaces identified above.

E. BMUMC shall provide MVSEC staff with access to the building and parking areas. Access to parking lot during snow is subject to plowing by an independent contractor. MVSEC shall inform BMUMC of its start and end times, and the need for snow removal relative to its schedule. BMUMC shall inform the independent contractor of this schedule and shall require the independent contractor to provide for snow removal pursuant to this schedule. If the snow removal contractor requires additional fees for this time sensitive service, it will be solely at the expense of MVSEC.

F. BMUMC shall keep in force at all times during the Agreement general liability broad form insurance, occurrence-based insurance including property damage, bodily injury, personal injury, contractual liability and other usual broad form liability endorsements.

G. BMUMC will supply a small storage space, within the Youth Center, that MVSEC may choose to store a few items, but BMUMC recommends that no valuable items be stored in that area. BMUMC accepts no responsibility or liability for any items left on the premises after

MVSEC has completed its daily use. It is stored at your own risk. No additional locks may be added to that area without written permission from BMUMC.

H. However, BMUMC does not include under this agreement any instructional supplies for the classrooms.

5. Responsibilities of MVSEC.

A. MVSEC shall pay to BMUMC the sum of \$6,000.00 per year in installments as follows: \$600.00 per month (excluding two summer months).

Payment for the monthly installments must be received by the last day of each month.

The exception is the first month installment which it is due 30 days from the Agreement start date. Payments should be mailed to Baker Memorial UMC, 307 Cedar Avenue, Saint Charles, IL 60174.

If BMUMC is required to place the enforcement of all or any part of this Agreement, all BMUMC reasonable attorney's fees and costs will be at the expense of MVSEC.

B. MVSEC shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the spaces.

C. General building use policies:

MVSEC shall provide specialized instructional equipment and specialized textbooks, consumable classroom supplies and materials necessary to provide the special education and related services for the students attending the classroom(s) identified above. It is

expected that the total number of students for this Agreement period will not exceed 40 enrolled and present at BMUMC at one time.

MVSEC shall use the spaces as outlined in this Agreement and shall not use or permit the spaces to be used for any other purpose. MVSEC agrees not to consume abnormally high amounts of utilities in electricity, gas or electric, consistent with the intended use of the premises as a learning environment by MVSEC.

MVSEC will promptly notify BMUMC of any damage, or of any situation that may significantly interfere with the normal use of the premises.

MVSEC will be responsible for the daily disposal of any food or trash generated by them.

MVSEC, their students, or visitors will not engage in any illegal trade or activity on or about the premises.

MVSEC agrees that the hallways of the building in which the premises are situated will be used for no purpose other than going to and from the classrooms, and they will not in any way encumber those areas with boxes, furniture or other material or place or leave rubbish in those areas and other areas used in common with BMUMC facility users.

D. MVSEC shall provide program supervision to the certified, substitute, paraprofessional and related service staff servicing the students within the spaces identified above.

E. MVSEC teachers and assistants shall attend the BMUMC safe sanctuary certification training, or provide evidence of equivalent training having been received.

F. MVSEC shall provide supervisory staff to assist with any emergencies that should occur involving any of the students attending the programs in the spaces identified above.

G. MVSEC will maintain orderly, clean and safe spaces. Classrooms and office meeting rooms must have all MVSEC materials that would interfere with BMUMC's ability to use the rooms removed every day as these rooms are available to BMUMC during all other times not covered in this Agreement. Each day MVSEC is responsible for cleaning any debris, spills and trash created by them. No open food or drinks may be stored at BMUMC and all food trash MUST be hauled to the outside dumpster by MVSEC before leaving for the day. MVSEC may be held liable for the repair cost for all damage to the rooms and items therein during use.

H. MVSEC agrees not to do any of the following in connection with the use of the Internet provided by BMUMC.

- use automated scripts to collect information from or otherwise interact with the Service;
- impersonate any person or entity, or falsely state or otherwise misrepresent you or your affiliation with any person or entity;
- intentionally upload, post, transmit, distribute or otherwise make available any unsolicited or unauthorized advertising, solicitations, promotional materials, "junk

mail, "spam," "chain letters," "pyramid schemes," or any other prohibited form of solicitation;

- intentionally upload, post, transmit, distribute or otherwise make available any material that contains software viruses or any other computer code, files or programs designed to interrupt, destroy or limit the functionality of any computer software or hardware or telecommunications equipment;

- intimidate or harass another;

- post, transmit, distribute, store or otherwise make available content that would constitute, encourage or provide instructions for a criminal offense;

- post, transmit, distribute, store or otherwise make available content that, in the sole judgment of BMUMC, is objectionable or which may expose BMUMC or its users to any harm or liability of any type.

I. MVSEC agrees that it shall not use the spaces, nor permit them to be used, for any purpose unrelated to the intended use which shall increase the existing rate of insurance upon the building, or cause the cancellation of any insurance policy covering the building. MVSEC shall not cause any public or private nuisance or other act that may disturb the quiet enjoyment of any BMUMC users who are concurrently using other parts of the facility. Nor shall MVSEC allow the classrooms to be used for any improper, immoral, unlawful, or unsafe purpose. No firearms are permitted in BMUMC building or on the property by anyone other than on-duty law enforcement officials.

J. MVSEC agrees to make no alterations or any of the following to the shared spaces without the prior written consent of BMUMC.

- a. applying adhesive materials, or inserting nails or hooks in walls or ceilings. This shall not apply to tape, tacks or similar non-permanent, non-destructive adhesive materials.
- b. painting or redecorating is not permitted
- c. placing or displaying anywhere inside or outside of the premises any placard, notice or sign for advertising or any other purpose, except any temporary signage needed to direct participants to the classrooms utilized by MVSEC. No permanent sign may be installed.
- d. affixing to or erecting upon or near the premises any radio or TV antenna, dish or tower.

K. MVSEC shall maintain Illinois Worker's Compensation and Occupational Disease Act coverage as well as Employer Liability Coverage for all MVSEC

employees

assigned to work in the classroom(s) identified above.

L. MVSEC shall keep in force at all times, during the Agreement, general

liability broad form insurance, occurrence-based insurance including property damage,

injury, personal injury, contractual liability and other usual broad form liability

endorsements.

6. Indemnification. MVSEC will indemnify BMUMC and its officers, employees, and agents or their successors or assigns, and save them harmless from and against any and all claims, actions, damages, liability and expense in connection with loss of life, personal injury and/or damage to property arising from or out of or in connection with the occupancy or use by MVSEC of the classroom(s) identified above, or occasioned wholly or in part by any act or omission of MVSEC, its agents, contractors, employees, servants, or their successors or assigns, but excluding liability due to the negligence or willful misconduct of BMUMC, its employees or agents.

In case BMUMC or its officers, employees or agents or their successors or assigns shall, without fault on their part, be made a party to any litigation commenced by or against MVSEC or its officers, employees, agents, or their successors or assigns, then MVSEC shall protect and hold BMUMC and its officers, employees and agents or their successors or assigns harmless and shall indemnify and defend them in connection with such litigation, excluding claims made due to the negligence or willful misconduct of BMUMC, its employees or agents. This indemnification and hold harmless obligations shall survive the termination of this Agreement.

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

If to BMUMC: Pastor David Aslesen
307 Cedar Avenue
Saint Charles, IL 60174

If to MVSEC: Lisa Palese
1304 Ronzheimer Avenue
St. Charles, Illinois 60174

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

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

9. Scope. This Agreement will constitute the entire agreement between MVSEC and BMUMC. Any prior understanding or representation of any kind preceding the date of this Agreement will not be binding on either party to this Agreement except to the extent incorporated

in this Agreement. In particular, no warranties of BMUMC not expressed in this Agreement are to be implied.

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

MID-VALLEY SPECIAL EDUCATION
COOPERATIVE ADVISORY BOARD

BAKER MEMORIAL UNITED
METHODIST CHURCH

By: _____
President

By: _____
Chairperson of the Trustees

Attest: _____
Title:

Attest: _____
Title:

Date: _____

Date: _____

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

By: *Karen Palmer*
Executive Director

Attest: *Executive Director*
Title:

Date: *9/29/23*

7.2. Approval of the Personnel Report, September,
2023

Mid-Valley Special Education Cooperative

Regular Meeting

Wednesday, October 4, 2023

SUBJECT: Personnel Report

Support Staff

| A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2022-2023. | | | | |
|---|-----------------|------------------------------|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location/Program</i> | <i>Reason</i> | <i>Effective Date</i> |
| Emily Stevens | TA (1:1) | Geneva MS South/New Pathways | Family needs | October 13, 2023 |

| B. Classified Staff Recommended for Employment for School Year 2023-2024. | | | | |
|--|-----------------|-------------------------|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location/Program</i> | <i>Salary</i> | <i>Effective Date</i> |
| | | | | |

Licensed Staff

| C. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023. | | | | |
|---|-----------------|-------------------------|-------------------------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location/Program</i> | <i>Reason</i> | <i>Effective Date</i> |
| Judith Barajas | Social Worker | Coop Wide | Husband's job/family schedule | Jan 8, 2024 |

| D. Licensed Educators Recommended for Employment for School Year 2023-2024. | | | | |
|--|-----------------|-------------------------|----------------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location/Program</i> | <i>Salary w/ TRS</i> | <i>Effective Date</i> |
| | | | | |

| E. Background Data on Educators Recommended for Employment for School Year 2023-2024. |
|--|
| Name |
| License Endorsements |
| Education |
| Relevant Experience |

RECOMMENDATION: Approval

8. **New Business**

9. **Adjournment**