

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Mid-Valley Spec Ed Coop	1304 Ronzheimer Ave St Charles, IL 60174 4450	331-228-4928	8:00-4:00
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

will be posted on the Illinois State Board of Education's website at www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	12,816,148	236,740	0	0	0	0	0	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	452,561	0		0	0				
State Sources	3000	1,747,777	50,000	0	0	0	0	0	0	0
Federal Sources	4000	227,567	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		15,244,053	286,740	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		13,958,108	239,687	0	0	0	0		0	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
#REF!		(21,501)	359,827	0	0	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
#REF!		1,264,444	406,880	0	0	0	0	0	0	0
#REF!		1,281,106	406,880	0	0	0	0	0	0	0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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Mid-Valley Spec Ed Coop	District
331-228-4928	Phone
8:00-4:00	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999
DANOSKY, KAITLYN J EDWARDS, TERRI L FREEMAN, KARYN I GOODMAN, DIANE MOWELL, NATALIE L VIERECKL, CAROLYN M AIELLO, LISA J AUSTIN, JACOB L BAKER, HANNAH N BALASKOVITS, ALLISON A BATKA, SAMANTHA M BURGESS, ALLISON M CANNELLA, CARAA CARSON, ENYTH D CIRIGNANI, PAULINE D CONNOR, GARRETT P DICKERSON, BRIANNE N DICKERSON, MICHAEL J HIEBER, JORDAN M JOHNSON, SCOTT P JURKYNAS, JENNIFER L KAISER, KASSIDY J KELLY, ELENA J KOHLE, THOMAS E LINDSTROM, BRYAN A LISKEY, NICOLE E MATTSON, MAKAYLA L MURPHY, RACHEL E POWERS, LAURA E REIDL, ELIZABETH A REYNOLDS, EMILY L ROGERS, MEGGAN L STADLER, CONSTANCE T SWANSON, KAYLA E THORSON, JEFFREY J TROFIMUK, MEGAN M WEBERSKI, MAKENZIE L WHEATLEY, MADELYN A WILLIAMS, CRISTIN L ZARAGOZA, J FRANCIS SUELA GRONBERG, VIOLET J MOGENROS, MICHELLE R ROLDAN, CECILY M CLARK, LAURA L SALGUERO, CARRIE A	RICKERL, KATHRYNE D STROCK, JAMIE L	CLAESON, NICOLE E BYLINA, KARA E O'BRIEN, CECELIA R ARLINGTON, RACHEL J WALSH, JENNA L MC CAFFERTY, SARAH M BURWELL, ELAINA J LORIS, JACK J MCDONALD, KYLE R BARAJAS, JUDITH JOSEPH, KAREN A BRUNI, LONDON M LIKAR, KATIE J CHALUS, TIANA T ANCONA, JESLYNN M HOLZKOPF, DARREN R MAGLIERI, JOHN L WESTBERG, SARAH E LECH, MICHELE C NIELSEN, GARY K GAYALDO, SAVANAH D WESLEY, LISA T MCDOWELL, KASSIE J SPOONER, JORDAN CAZZATO, ALEXANDRA L	STINSON, MYRA M MALKOWSKI, SARAH E KLEIN, DANNY T GIESE, JENNIFER L SELL, JODI M FRANTZEN, ALICIA C LEACH, VALERIE C STROMEK, RAVEN BRANDL, SHANNON R ANTONIOU, JESSICA L TREDUP, KAREN E GREGORY, ANGELA A ROHDE, GINGER M JENKINS, SHARON M WILDER, JILL R DEAN, KRISTIN E BINGHAM, MARGARET L GATELY, AMY S KAPLAN, MINDY A MUMFORD-NOWLING, DANA M AKERS, BETHANY E DENSLOW, MICHAEL WILDER, THOMAS J LINNING, TRACY L BENDIKAS, SUZANNE R PAYNE, KIMBERLEY G SCANLAN, PAUL P CLANTON, DAWN M BACKER, ALLISON J DAHLBERG, BRIDGET A NISSEN, MACKENZIE M BARRY, RACHEL E MATE, TERRI L ASENCIO, ANGELICA A DANOS, JEANNE A SAWALSKI, ALTHEA L

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
COX, ROBIN R	ALBER, KARIN M	SESTAK, LISA	JORNS, LINDSAY B
DONNER, JUDITH D	HARTMAN, MICHELLE L	VAN OETEREN, ALEXANDRA M	HAMMACK-COTE, MANDY L
NGUYEN, AMY JEAN	HERRERA, KARINA	DOMINGUEZ, KAYLA K	HENNE, RONA L
SCHLINGER COOK, BRIANNA	GRASTY, LESLIE L	JASSO, ISABEL M	STELLATO, JENNIE L
NAVARRO, MARIA L	SCALA, KRISTINE M	MEO, CYNTHIA A	GERDAU, SAMANTHA S
ROSS, DENISE L	CUNNINGHAM, LADANIA A	ADERMAN, ANN M	DEMOLA, ANDREA J
WALBURG-ZIMINSKI, KAMILA T	DUGGAN, SHEILA M	PEDERSEN, BRANDI M	
WHITE, PIERCE F	KOEFELDA, BRIDGET M	KELLEY, BROOKE L	
QUINTANA, VANESSA M	CAMPOS, NINOSKA C		
DRESSLER, ELISA A	SOPHA, JERAMIE S		
FRANCK, JUDY A	KIRBY, KIMBERLY E		
SIMMONS, TISSANIE L	ARISON, MEGAN L		
BIELEJESKI, DENISE M	SURTA, LESLIE L		
CACI, CHRISTOPHER J	BERG, DIANE L		
OLLIE, JASON A	MCLELLAN, PATRICIA D		
OSBORNE, ISABEL M	KOTTMEYER, BRANDIE L		
SIKORSKI, THERESA	TICHY, JANET L		
TODOROVIC, JOVANKA A	SMITH, TINA S		
JORDAN, KATHERINE M	SORENSEN, CHRISTY J		
JENKINS, DANIELLE L	DILKS, REBECCA A		
POLIGNONE, AMANDA N	JOCHUM, SUSAN K		
RODIG, LINDSEY R	HUDETZ, AMELIA M		
PEREZ, TINA L	VASAUSKAS, ELLEN M		
BOEDEWIG, REBECCA M	WRIGHT, JULIE B		
MEYER, JULIE A	SINKUS, DEAN J		
GIGL, LORA S	PACEY, SUSAN E		
ALVARADO, VANESSA	WALLIN, MARK F		
WALLACE, JENNIFER D	STEVENS, KATHLEEN M		
LINANE, NAOMI C	STEELE, SUSAN P		
MANNARELLI, ANN-MARIE T	VISTINE, DEBORAH L		
DIXON, LEEANN M	MC SWEENEY, STEPHANIE A		
LOPICCOLO, ANGELA K	HIGGINS, LINDSEY J		
BUOY, ALICE BETH	DIORIO, MICHELLE M		
MILBRANT, LISA L	JOHNSTON, JOHN ANDREW		
STEVENS, EMILY C	SARICH, BETTY ANN		
GONZALES, MARY E			
ANTHENAT, DENISE M			
JASSO, BETH M			
BELLINO, APRIL M			
CONRAD, AMY D			
CRAMER, HEATHER			
DUPREE, LINDA C			
GEORGESON, LORI L			
HENSEL, LINDA J			
KENNEDY, GAYLE A			
KIZIOR, EMILY B			
MILBRANT, ALISSA K			
SERRITELLA, MARK A			
ALTMAYER, KIMBERLY S			

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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BALLARD, COURTNEY M			
BROOKS, DONNA L			
BURKLOW, ALEX H			
BURNS, JACQUELINE L			
CHUMBLEY, SARA R			
COSTLOW, MELISSA C			
DE GUZMAN, MELISSA G			
DESROSIERS, DIANE M			
GRAVIT, CHANDRA W			
HEISS, CHERYL L			
HUTKO, ANNE M			
KARLOSKI, MELISSA A			
KLINT, ABIGAIL L			
LONGE, HEATHER R			
LIPPERT, KELLY E			
MATE, MELINDA S			
MCDONALD, AMANDA L			
NOBLES, AMANDA M			
NORGAARD, KRISTIN L			
O'CONNOR, NICOLE M			
PAKOSTA, MARISSA C			
PEIRIS, ANNE S			
POLIGNONE, RACHEL N			
ROSE, CAROLINE M			
ROSE, MELISSA A			
RUCKOLDT, SCOTT R			
SCHULTZ, ASHLEY B			
SCHULTZ, JULIE A			
SEMPSPROTT, ELLYN B			
SEVERSON, KIMBERLY L			
STEFANIK, CATHERINE D			
SULLIVAN, EILEEN M			
TAKESUE, MICHELLE L			
VANI, KARENA S			
VATIANOU, KELLY A			
WATSON, JULIE A			
BOLSTER, CASSIDY F			
BARTEL, ELIANA R			
BEYER, JAIMEE L			
ZACCARIN, CARRIE M			
STRIEDL, MARY F			
SORTINO, CAROLE A			
SCHULENBURG, MELISSA K			
PEDERSEN, HAILEY A			
JASSO, MELISSA C			
HILD, KRISTIN M			
FREY, DARLA J			
CASALI, VINCENT M			
BUCHHOLZ, KRISTA M			
WILSON, SUSAN M			
WITKOWSKI, SHARON M			
BERG, W. CURTIS			
MASTERS, EMILY E			

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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BINGHAM, ANNMARIE G			
SEMMENS, MARGARET A			
ZACCARIELLO, JAKE A			
WASKELO, MARK A			

Salary Range: \$90,000 and Over
SCHUMACHER, JAMIE K
KIZIOR, REESA J
ACKERMAN II, DWAIN M
MILLS, MELISSA A
MATUSZEWSKI, TRESSA E K
BOERS, CHRISTINE L
DOMARACKI, MARYANN D
PHILLIPS, JENNIFER L
SEAL, TANNER A
SPOKER, NANCY J
PALESE, LISA M



PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Mid-Valley Spec Ed Coop	District
331-228-4928	Phone
8:00-4:00	Office Hours

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Person, Firm, or Corporation	Aggregate Amount
ANCONA, JESLYNN	\$2,691.63
KNICKERBOCKER ROOFING & PAVING	\$2,745.48
Heartland Business Systems, LLC	\$2,926.00
SCHOOL HEALTH	\$2,930.00
WPS	\$2,949.10
INSTITUTE FOR MULTI-SENSORY EDUCATION	\$3,000.00
MCLOUGHLIN ARBORICULTURAL SERVICES	\$3,120.00
SCHOOL SPECIALTY, INC	\$3,147.28
HENNE, RONA	\$3,255.46
MENARDS - BATAVIA	\$3,344.25
KAPLAN, MINDY	\$3,354.11
ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	\$4,035.00
HELM SERVICE	\$4,149.38
THE FLOLO CORPORATION	\$5,217.46
ROBERTO MARTINEZ	\$5,700.00
REHABMART, LLC	\$5,836.62
FRONTLINE TECHNOLOGIES, INC	\$5,973.07
SYCAMORE CUSD #427	\$6,065.56
FRANCISCO JUAREZ PAINTING	\$6,175.00
SCHOOLZA, LLC	\$6,250.00
WASTE MANAGEMENT	\$6,823.32
MAGLIERI, JOHN L	\$7,339.80
RICOH USA, INC 1	\$7,471.35
ILLINOIS ASSOC OF SCHOOL BOARDS IASB	\$7,670.00
BAKER MEMORIAL UMC	\$8,000.00
CUSD #131	\$8,056.28
TORI CONSTRUCTION, LLC	\$8,100.00
HIGHLANDS ELITE ATHLETIC TRAINING	\$8,500.00
EDMENTUM	\$9,453.00
VIRCO	\$10,957.18
AXA EQUITABLE	\$11,600.00
RICOH USA, INC	\$12,546.55
VERIZON WIRELESS_4469	\$13,553.34
TEACHTOWN	\$14,377.00
DRIESSEN CONSTRUCTION CO.	\$14,585.00
HEINEMANN PUBLISHING	\$15,421.32
N2Y, INC	\$17,694.70

Person, Firm, or Corporation	Aggregate Amount
EAST AURORA SCHOOL DISTRICT 131	\$18,265.12
DeKalb CUSD #428	\$18,989.36
WIPFLI	\$21,000.00
SECURITY BENEFITS	\$21,450.00
UCP SEQUIN	\$22,485.40
CRISIS PREVENTION INSTITUTE INC	\$23,633.30
NORTHWESTERN IL ASSOC	\$24,311.50
WOLD ARCHITECTS AND ENGINEERS	\$27,072.16
NICOR GAS.	\$34,672.27
HAWTHORN ASSOCIATES OF LAKE COUNTY, L	\$40,755.60
CITY OF ST CHARLES	\$49,990.60
SPARE WHEELS TRANSP	\$54,188.14
GSF USA, Inc.	\$57,929.16
EMBRACE EDUCATION	\$59,246.63
QUEST FOOD MANAGEMENT SERVICES	\$64,728.85
MG TRUST COMPANY	\$66,738.38
MID VALLEY SPECIAL EDUCATION ASSOCIATIO	\$72,043.66
SUNBELT STAFFING	\$74,616.83
CLIC	\$80,006.00
BRIGHTSTAR KANE COUNTY	\$94,561.75
BATAVIA ENTERPRISES	\$99,601.44
ILLINOIS CENTRAL SCHOOL BUS	\$104,650.00
BMO C/O HARRIS TRUST AND SAVINGS BANK	\$137,155.27
COMMUNITY THERAPY CORP.	\$182,562.75
CUSD #101	\$182,875.87
CUSD #304	\$300,937.23
MAXIM HEALTHCARE SERVICES	\$332,431.11
ILLINOIS DEPT OF REVENUE	\$358,792.95
CUSD #303	\$361,410.17
IMRF	\$367,580.10
CENTRAL COMMUNITY DIST #301	\$433,081.98
KANELAND C U S D #302	\$535,342.93
TRS	\$650,390.48
Internal Revenue Service	\$1,297,378.66
CUSD #303 EMP HEALTH FUND	\$2,021,307.53