

Executive Advisory Board Meeting

Wednesday, September 1, 2021 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,
August 4, 2021



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting August 4, 2021 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, August 4, 2021 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Pearson, Superintendent D303, Board Chairman called the meeting to order at 9:00 a.m.

Roll Call

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

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

Approval of the Agenda

Dr. Pearson called for the Approval of the Agenda. Dr. Stirn moved and Dr. Leden 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, July 7, 2021
- 4.2 Approval of Bills, July 2021
- 4.3 Approval of Payroll, July 2021
- 4.4 Approval of Financial Report, July 2021
- 4.5 Approval of the Treasurer's Report, July 2021
- 4.6 Approval of Board Policies
 - 4.6.1 Memorandum – Board Policies
 - 4.6.2 1:10 Cooperative Legal Status
 - 4.6.3 1:30 The Mid-Valley Mission
 - 4.6.4 2:10 Cooperative Governance
 - 4.6.5 2:130 Board-Executive Director Relationship
 - 4.6.6 2:40 Board Policy Development
 - 4.6.7 3:30 Chain of Command
 - 4.6.8 5:10 Equal Employment Opportunity and Minority Recruitment
 - 4.6.9 6:100 Using Animals in an Educational Program
 - 4.6.10 6:235 Access to Electronic Networks
 - 4.6.11 6:255 Assemblies and Ceremonies
 - 4.6.12 6:260 Complaints About Curriculum, Instructional Materials, and Programs
 - 4.6.13 7:220 Bus Conduct
 - 4.6.14 7:230 Misconduct by Students with Disabilities

4.6.15 7:280 Communicable and Chronic Infectious Disease

4.6.16 8:90 Parent Organizations and Booster Clubs

Dr. Pearson called for Approval of the Consent Agenda. Dr. Stirn moved and Dr. Hichens seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 5-0.

For Action

5.1 Approval of the FY22 Tentative Budget

Dr. Stirn motioned, seconded by Dr. Hichens for Approval of the FY22 Tentative Budget. Motion carried by unanimous roll call vote. 5-0.

5.2 Approval of the RICOH Copier Agreement

Dr. Leden motioned, seconded by Dr. Stirn for Approval of the RICOH Copier Agreement. Motion carried by unanimous roll call vote. 5-0.

5.3 Approval of the Mid-Valley 2021-22 COVID-19 Mitigation Plan

Dr. Hichens motioned, seconded by Dr. Stirn for Approval of the Mid-Valley 2021-22 COVID-19 Mitigation Plan. Motion carried by unanimous roll call vote. 5-0.

5.4 Approval of the Personnel Report, July, 2021

Dr. Stirn motioned, seconded by Dr. Hichens 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. Stirn. By consensus the motion carried 5-0 Ayes.

The meeting adjourned at 9:05 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, September 1, 2021, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, August, 2021

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2021 - 08/31/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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					
12637	08/20/2021	1036	Assured Solutions	AS112567	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,325.00	
							Check Total:	\$1,325.00
NCB	08/30/2021	1035	AXA EQUITABLE	V196602	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180.00	
NCB	08/30/2021	1035	AXA EQUITABLE	V196602	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	08/13/2021	1026	AXA EQUITABLE	V689909	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180.00	
							Check Total:	\$460.00
12638	08/20/2021	1036	BATAVIA ENTERPRISES	SEPTEMBER RENT	10.0000.1200.325.000.922	FACILITY RENTAL	\$5,520.58	
							Check Total:	\$5,520.58
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$762.47	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$152.24	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$209.99	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.29	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1,199.94	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$63.96	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$14.57	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2190.541.000.114	EQUIPMENT - FURNITURE	\$221.95	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$269.66	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$166.90	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$14.99	
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$25.88	

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$180.00
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$370.00
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$180.00
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$180.00
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$77.10
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$338.74
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	14.0000.2210.312.001.322	STAFF DEV COORDINATORS	\$339.00
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	14.0000.2210.312.001.322	STAFF DEV COORDINATORS	\$50.00
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	14.0000.2210.312.140.322	STAFF DEV EXECUTIVE DIRECTOR	\$50.00
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$228.10
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$244.48
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$367.16
12639	08/20/2021	1036	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 8/5/2021	17.0000.1600.412.000.022	CLASSROOM SUPPLIES ESY	\$189.10
Check Total:							\$5,911.52
12640	08/20/2021	1036	CINTAS FIRE 636525	OF94630473	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$117.92
Check Total:							\$117.92
12626	08/06/2021	1019	CITY OF ST CHARLES	6/17-7/21 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$86.09
12626	08/06/2021	1019	CITY OF ST CHARLES	6/17-7/21 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$94.42
12626	08/06/2021	1019	CITY OF ST CHARLES	6/8-7/10 2249120480	20.0000.2540.370.000.000	WATER/SEWER	\$48.34
12626	08/06/2021	1019	CITY OF ST CHARLES	6/8-7/12 22414101808	20.0000.2540.370.000.000	WATER/SEWER	\$61.73
12626	08/06/2021	1019	CITY OF ST CHARLES	6/8-7/12 22414101808	20.0000.2540.466.000.000	ELECTRICITY	\$4,812.43
Check Total:							\$5,103.01
12627	08/06/2021	1019	COMCAST CABLE	7/23-8/22/2021	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$353.10

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$353.10
12641	08/20/2021	1036	CRISIS PREVENTION INSTITUTE INC	CUS0260861	14.0000.2210.319.000.322	CONSULT/CONTRACT/PURCH SRV	\$3,799.00
12641	08/20/2021	1036	CRISIS PREVENTION INSTITUTE INC	CUS0261146	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$1,409.40
12641	08/20/2021	1036	CRISIS PREVENTION INSTITUTE INC	CUS0265062	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$3,699.00
12641	08/20/2021	1036	CRISIS PREVENTION INSTITUTE INC	CUS0265082	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$5,698.50
Check Total:							\$14,605.90
12642	08/20/2021	1036	CUSD #303	AUG CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,485.42
Check Total:							\$1,485.42
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V22725	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$783.53
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V442446	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$42.16
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V442446	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V442446	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V44580	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$331.94
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V44580	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V44580	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V584692	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,740.56
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V584692	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$60.63
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V646583	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$44.75
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V646583	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V646583	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V752173	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$79.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V752173	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.50
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V752173	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V769970	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,547.16
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V769970	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V974972	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$140.00
12634	08/13/2021	1020	CUSD #303 EMP HEALTH FUND	V974972	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42
Check Total:							\$5,931.93
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V103989	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,484.82
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V105836	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,862.68
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V292448	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,564.32
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V312785	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.42
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V312785	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.78
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V416601	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,379.20
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V416601	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,508.80
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V423755	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$773.38
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V423755	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V430019	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$445.85
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V430019	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$96.72
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V430610	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V45379	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$783.53
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V494149	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$249.36

MID VALLEY SPECIAL EDUCATION COOP

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V494149	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.90
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V494149	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V5616	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.32
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V5616	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V5616	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V694578	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,692.24
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V698165	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,622.20
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V698165	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,273.19
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V773874	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$681.94
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V773932	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,447.93
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V773932	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V773932	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V777429	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$179.84
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V777429	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.41
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V777429	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V787103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,898.69
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V787103	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$670.30
12635	08/30/2021	1028	CUSD #303 EMP HEALTH FUND	V787103	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06

Check Total: \$42,286.96

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12628	08/06/2021	1019	CUSD #304	Mid Valley ESY 2021	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$623.73
Check Total:							\$623.73
12643	08/20/2021	1036	DOUGLAS FLOOR COVERING	JO - 279	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$29,765.00
Check Total:							\$29,765.00
12644	08/20/2021	1036	FABYAN ELEMENTARY SCHOOL	WALKIE TALKIES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$544.00
Check Total:							\$544.00
12645	08/20/2021	1036	FOX VALLEY CHRISTIAN CHURCH	65	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
12646	08/20/2021	1036	FOX VALLEY FIRE & SAFETY	IN00451796	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$95.75
Check Total:							\$95.75
12647	08/20/2021	1036	GSF USA, Inc.	INR061865	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,506.14
Check Total:							\$4,506.14
12648	08/20/2021	1036	GUITAR CENTER	ARINV59224825	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$79.99
12648	08/20/2021	1036	GUITAR CENTER	ARINV59224825	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$49.99
12648	08/20/2021	1036	GUITAR CENTER	ARINV59224825	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.99
12648	08/20/2021	1036	GUITAR CENTER	ARINV59224825	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.99
12648	08/20/2021	1036	GUITAR CENTER	ARINV59224825	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.99
12648	08/20/2021	1036	GUITAR CENTER	ARINV59224825	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.98
Check Total:							\$170.93
12649	08/20/2021	1036	HELM SERVICE	CHI182447	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$275.00
12649	08/20/2021	1036	HELM SERVICE	CHI82286	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$695.00
Check Total:							\$970.00
NCB	08/13/2021	1022	ILLINOIS DEPT OF REVENUE	V438971	10.0487.0000.000.000.000	SIT	\$1,294.58
NCB	08/13/2021	1022	ILLINOIS DEPT OF REVENUE	V438971	14.0487.0000.000.000.000	SIT	\$19.84
NCB	08/13/2021	1022	ILLINOIS DEPT OF REVENUE	V438971	17.0487.0000.000.000.000	SIT	\$94.53
NCB	08/30/2021	1030	ILLINOIS DEPT OF REVENUE	V625510	10.0487.0000.000.000.000	SIT	\$9,313.40
NCB	08/30/2021	1030	ILLINOIS DEPT OF REVENUE	V625510	14.0487.0000.000.000.000	SIT	\$962.42
NCB	08/30/2021	1030	ILLINOIS DEPT OF REVENUE	V625510	17.0487.0000.000.000.000	SIT	\$40.71
NCB	08/13/2021	1025	IMRF	V485204	10.0485.0000.000.000.000	IMRF	\$592.15
NCB	08/13/2021	1025	IMRF	V485204	17.0485.0000.000.000.000	IMRF	\$17.08
NCB	08/30/2021	1034	IMRF	V646191	10.0485.0000.000.000.000	IMRF	\$277.77

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2021 - 08/31/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/30/2021	1034	IMRF	V646191	14.0485.0000.000.000.000	IMRF	\$18.26	
NCB	08/30/2021	1034	IMRF	V646191	17.0485.0000.000.000.000	IMRF	\$23.22	
NCB	08/30/2021	1034	IMRF	V686579	10.0485.0000.000.000.000	IMRF	\$4,220.00	
NCB	08/30/2021	1034	IMRF	V686579	14.0485.0000.000.000.000	IMRF	\$131.74	
NCB	08/30/2021	1034	IMRF	V686579	17.0485.0000.000.000.000	IMRF	\$67.76	
NCB	08/30/2021	1035	ING	V226656	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	08/13/2021	1026	ING	V446381	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	08/30/2021	1031	Internal Revenue Service	V169201	10.0481.0000.000.000.000	FIT	\$22,950.45	
NCB	08/30/2021	1031	Internal Revenue Service	V169201	14.0481.0000.000.000.000	FIT	\$1,962.61	
NCB	08/30/2021	1031	Internal Revenue Service	V169201	17.0481.0000.000.000.000	FIT	\$42.76	
NCB	08/13/2021	1023	Internal Revenue Service	V458477	10.0481.0000.000.000.000	FIT	\$4,144.80	
NCB	08/13/2021	1023	Internal Revenue Service	V458477	14.0481.0000.000.000.000	FIT	\$40.52	
NCB	08/13/2021	1023	Internal Revenue Service	V458477	17.0481.0000.000.000.000	FIT	\$335.47	
NCB	08/30/2021	1031	Internal Revenue Service	V484105	10.0483.0000.000.000.000	MEDICARE	\$6,213.18	
NCB	08/30/2021	1031	Internal Revenue Service	V484105	14.0483.0000.000.000.000	MEDICARE	\$654.22	
NCB	08/30/2021	1031	Internal Revenue Service	V484105	17.0483.0000.000.000.000	MEDICARE	\$25.64	
NCB	08/13/2021	1023	Internal Revenue Service	V484517	10.0483.0000.000.000.000	MEDICARE	\$854.34	
NCB	08/13/2021	1023	Internal Revenue Service	V484517	14.0483.0000.000.000.000	MEDICARE	\$13.62	
NCB	08/13/2021	1023	Internal Revenue Service	V484517	17.0483.0000.000.000.000	MEDICARE	\$66.74	
NCB	08/30/2021	1031	Internal Revenue Service	V877219	10.0482.0000.000.000.000	FICA SS	\$3,486.08	
NCB	08/30/2021	1031	Internal Revenue Service	V877219	14.0482.0000.000.000.000	FICA SS	\$111.14	
NCB	08/30/2021	1031	Internal Revenue Service	V877219	17.0482.0000.000.000.000	FICA SS	\$57.58	
NCB	08/13/2021	1023	Internal Revenue Service	V937736	10.0482.0000.000.000.000	FICA SS	\$482.48	
NCB	08/13/2021	1023	Internal Revenue Service	V937736	17.0482.0000.000.000.000	FICA SS	\$14.50	
							Check Total:	\$58,629.59
12650	08/20/2021	1036	JTC TECHNOLOGIES LLC	INVLS9364	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$1,698.60	
							Check Total:	\$1,698.60
12651	08/20/2021	1036	KANE COUNTY ROE #31	8002200015	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00
12652	08/20/2021	1036	KIZIOR, REESA	REIMB SUPPLIES	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$31.84	
							Check Total:	\$31.84

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2021 - 08/31/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12653	08/20/2021	1036	LEXIA LEARNING SYSTEMS, LLC	SINO70481	10.0000.1200.470.000.011	SOFTWARE	\$600.00
12653	08/20/2021	1036	LEXIA LEARNING SYSTEMS, LLC	SINO70481	10.0000.1200.470.000.014	SOFTWARE	\$400.00
Check Total:							\$1,000.00
12654	08/20/2021	1036	MAGLIERI, JOHN L	8/16-8/20 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$168.00
12654	08/20/2021	1036	MAGLIERI, JOHN L	REIM 8/9-8/13 MILEAG	10.0000.1200.332.000.115	STAFF TRAVEL	\$100.80
Check Total:							\$268.80
NCB	08/30/2021	1035	MG TRUST COMPANY	V28066	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.46
NCB	08/13/2021	1021	MVSE - DIRECT DEPOSIT	V17742	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$19,599.39
NCB	08/13/2021	1021	MVSE - DIRECT DEPOSIT	V17742	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$342.04
NCB	08/13/2021	1021	MVSE - DIRECT DEPOSIT	V17742	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,441.20
NCB	08/30/2021	1029	MVSE - DIRECT DEPOSIT	V297370	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$645.00
NCB	08/30/2021	1033	MVSE - DIRECT DEPOSIT	V43607	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$558.35
NCB	08/30/2021	1029	MVSE - DIRECT DEPOSIT	V711034	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$560.00
NCB	08/30/2021	1029	MVSE - DIRECT DEPOSIT	V85506	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$143,750.36
NCB	08/30/2021	1029	MVSE - DIRECT DEPOSIT	V85506	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,378.05
NCB	08/30/2021	1029	MVSE - DIRECT DEPOSIT	V85506	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$673.48
NCB	08/13/2021	1021	MVSE - DIRECT DEPOSIT	V86014	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	08/13/2021	1021	MVSE - DIRECT DEPOSIT	V936028	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$310.00
Check Total:							\$183,058.33
12636	08/30/2021	1028	NCPERS - IL IMRF	V331406	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.00
Check Total:							\$8.00
12655	08/20/2021	1036	NCS PEARSON	14942270	10.0000.1200.470.000.080	SOFTWARE	\$117.00
12655	08/20/2021	1036	NCS PEARSON	14942270	14.0000.1250.470.000.010	SOFTWARE	\$370.50
Check Total:							\$487.50
12629	08/06/2021	1019	NICOR GAS.	6/23-7/23 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$784.39
12629	08/06/2021	1019	NICOR GAS.	6/24-7/26 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$41.79
12629	08/06/2021	1019	NICOR GAS.	6/24-7/26 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$41.79

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2021 - 08/31/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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:	\$867.97
12656	08/20/2021	1036	NORTHWESTERN UNIVERSITY	ECNJK1-082021-0354	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$1,700.00	
							Check Total:	\$1,700.00
12657	08/20/2021	1036	OFFICE DEPOT	185712215001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$18.04	
12657	08/20/2021	1036	OFFICE DEPOT	185712215001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$10.78	
12657	08/20/2021	1036	OFFICE DEPOT	185712215001-1	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$51.91	
12657	08/20/2021	1036	OFFICE DEPOT	185741037001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$5.99	
12657	08/20/2021	1036	OFFICE DEPOT	187694365001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$21.39	
12657	08/20/2021	1036	OFFICE DEPOT	187699165001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$1.35	
							Check Total:	\$109.46
12658	08/20/2021	1036	PREUSSE, ELIZABETH R	REIMB BUS DRIVER	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$134.00	
							Check Total:	\$134.00
12659	08/20/2021	1036	PushCoin	202107	10.0000.2560.315.000.080	FOOD SERVICE	\$9.25	
							Check Total:	\$9.25
12630	08/06/2021	1019	RICOH USA, INC	V798636	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
12630	08/06/2021	1019	RICOH USA, INC	V798636	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
12631	08/06/2021	1019	RICOH USA, INC 1	5062490720	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$46.80	
12631	08/06/2021	1019	RICOH USA, INC 1	V260325	10.0000.2320.323.000.140	COPIER MAINT	\$37.63	
12631	08/06/2021	1019	RICOH USA, INC 1	V260325	10.0000.2410.323.000.140	COPIER MAINT	\$0.16	
12631	08/06/2021	1019	RICOH USA, INC 1	V260325	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$4.96	
							Check Total:	\$89.55
12660	08/20/2021	1036	SCHOLASTIC	M7101635	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$104.72	
12660	08/20/2021	1036	SCHOLASTIC	M7140176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$114.83	
12660	08/20/2021	1036	SCHOLASTIC	M7140176	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$114.83	
12660	08/20/2021	1036	SCHOLASTIC	M7140187	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$135.71	
12660	08/20/2021	1036	SCHOLASTIC	M7140187	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$135.71	
							Check Total:	\$605.80
12661	08/20/2021	1036	School Nurse Supply, Inc	0845675	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$30.25	
12661	08/20/2021	1036	School Nurse Supply, Inc	0845675	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$17.00	
12661	08/20/2021	1036	School Nurse Supply, Inc	0845675	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$10.65	
12661	08/20/2021	1036	School Nurse Supply, Inc	0845675	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.95	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2021 - 08/31/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12661	08/20/2021	1036	School Nurse Supply, Inc	0845675	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.95
Check Total:							\$73.80
12662	08/20/2021	1036	SCHOOL SPECIALITY, INC.	208127923342	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$20.59
12662	08/20/2021	1036	SCHOOL SPECIALITY, INC.	208127923342	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$1.53
12662	08/20/2021	1036	SCHOOL SPECIALITY, INC.	208127923342	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$1.69
12662	08/20/2021	1036	SCHOOL SPECIALITY, INC.	208127923342	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$1.53
Check Total:							\$25.34
NCB	08/30/2021	1035	SECURITY BENEFITS	V425217	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00
NCB	08/30/2021	1035	SECURITY BENEFITS	V425217	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00
NCB	08/13/2021	1026	SECURITY BENEFITS	V889093	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$112.50
NCB	08/13/2021	1026	SECURITY BENEFITS	V889093	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
Check Total:							\$1,850.00
12632	08/06/2021	1019	STERICYCLE INC	4010280665	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$20.00
Check Total:							\$20.00
12663	08/20/2021	1036	STUDIES WEEKLY	398145	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$81.50
12663	08/20/2021	1036	STUDIES WEEKLY	398145	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$81.50
12663	08/20/2021	1036	STUDIES WEEKLY	398145	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$81.50
12663	08/20/2021	1036	STUDIES WEEKLY	398145	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$81.50
12663	08/20/2021	1036	STUDIES WEEKLY	398145	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$81.50
12663	08/20/2021	1036	STUDIES WEEKLY	398145	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$81.50
Check Total:							\$489.00
12664	08/20/2021	1036	SUPER DUPER PUBLICATIONS	2642471A	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$79.95
12664	08/20/2021	1036	SUPER DUPER PUBLICATIONS	2642471A	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$12.95
12664	08/20/2021	1036	SUPER DUPER PUBLICATIONS	2642471A	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$12.95
12664	08/20/2021	1036	SUPER DUPER PUBLICATIONS	2642471A	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$12.95
12664	08/20/2021	1036	SUPER DUPER PUBLICATIONS	2642471A	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$69.95
12664	08/20/2021	1036	SUPER DUPER PUBLICATIONS	2642471A	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$12.95
12664	08/20/2021	1036	SUPER DUPER PUBLICATIONS	2642471A	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$59.94
12664	08/20/2021	1036	SUPER DUPER PUBLICATIONS	2642471A	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$39.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2021 - 08/31/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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:	\$301.59
12665	08/20/2021	1036	THE FLOLO CORPORATION	449933	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$420.99	
							Check Total:	\$420.99
12666	08/20/2021	1036	THE JUICE PLUS COMPANY, LLC	USI91434559	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$1,860.00	
12666	08/20/2021	1036	THE JUICE PLUS COMPANY, LLC	USI91434559	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$900.00	
12666	08/20/2021	1036	THE JUICE PLUS COMPANY, LLC	USI91434559	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$255.00	
12666	08/20/2021	1036	THE JUICE PLUS COMPANY, LLC	USI91434559	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$270.00	
12666	08/20/2021	1036	THE JUICE PLUS COMPANY, LLC	USI91434559	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$267.00	
12666	08/20/2021	1036	THE JUICE PLUS COMPANY, LLC	USI91434559	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$60.00	
12666	08/20/2021	1036	THE JUICE PLUS COMPANY, LLC	USI91434559	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.00	
12666	08/20/2021	1036	THE JUICE PLUS COMPANY, LLC	USI91434559	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$0.00	
							Check Total:	\$3,612.00
NCB	08/13/2021	1024	TRS	V129822	10.0484.0000.000.000.000	TRS	\$108.05	
NCB	08/13/2021	1024	TRS	V129822	14.0484.0000.000.000.000	TRS	\$2.79	
NCB	08/13/2021	1024	TRS	V129822	17.0484.0000.000.000.000	TRS	\$12.77	
NCB	08/30/2021	1032	TRS	V300726	14.0484.0000.000.000.000	TRS	\$216.86	
NCB	08/30/2021	1032	TRS	V345289	10.0484.0000.000.000.000	TRS	\$15,997.38	
NCB	08/30/2021	1032	TRS	V345289	14.0484.0000.000.000.000	TRS	\$1,846.40	
NCB	08/30/2021	1032	TRS	V345289	17.0484.0000.000.000.000	TRS	\$37.83	
NCB	08/10/2021	1027	TRS	V512706	10.0000.1200.211.000.000	TRS PENSION	\$11,856.13	
NCB	08/30/2021	1032	TRS	V516285	10.0484.0000.000.000.000	TRS	\$103.72	
NCB	08/30/2021	1032	TRS	V626152	10.0484.0000.000.000.000	TRS	\$998.51	
NCB	08/30/2021	1032	TRS	V626152	14.0484.0000.000.000.000	TRS	\$131.78	
NCB	08/30/2021	1032	TRS	V626152	17.0484.0000.000.000.000	TRS	\$2.44	
NCB	08/13/2021	1024	TRS	V641606	10.0484.0000.000.000.000	TRS	\$594.57	
NCB	08/13/2021	1024	TRS	V649882	10.0484.0000.000.000.000	TRS	\$103.72	
NCB	08/30/2021	1032	TRS	V675995	10.0484.0000.000.000.000	TRS	\$2,702.78	
NCB	08/30/2021	1032	TRS	V675995	14.0484.0000.000.000.000	TRS	\$356.73	
NCB	08/30/2021	1032	TRS	V675995	17.0484.0000.000.000.000	TRS	\$6.60	
NCB	08/13/2021	1024	TRS	V715843	10.0484.0000.000.000.000	TRS	\$1,676.79	
NCB	08/13/2021	1024	TRS	V715843	14.0484.0000.000.000.000	TRS	\$43.24	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2021 - 08/31/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/13/2021	1024	TRS	V715843	17.0484.0000.000.000.000	TRS	\$179.58	
NCB	08/30/2021	1032	TRS	V800505	10.0484.0000.000.000.000	TRS	\$38.32	
NCB	08/13/2021	1024	TRS	V844628	10.0484.0000.000.000.000	TRS	\$38.32	
NCB	08/13/2021	1024	TRS	V873767	10.0484.0000.000.000.000	TRS	\$292.51	
NCB	08/13/2021	1024	TRS	V873767	14.0484.0000.000.000.000	TRS	\$7.54	
NCB	08/13/2021	1024	TRS	V873767	17.0484.0000.000.000.000	TRS	\$34.56	
NCB	08/30/2021	1032	TRS	V897086	10.0484.0000.000.000.000	TRS	\$594.57	
							Check Total:	\$37,984.49
12667	08/20/2021	1036	TWOOD SERVICES, LLC	10416	14.0000.1250.530.000.010	CAPITAL OUTLAY	\$10,820.00	
							Check Total:	\$10,820.00
12668	08/20/2021	1036	UCP SEQUIN/INFINITEC OF CHICAGO	49424	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$18,571.20	
							Check Total:	\$18,571.20
12669	08/20/2021	1036	UNIQUE PRODUCTS	416932	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$68.00	
							Check Total:	\$68.00
12633	08/06/2021	1019	VERIZON WIRELESS_4469	9884959524	10.0000.2320.341.000.140	TELEPHONE	\$1,139.43	
							Check Total:	\$1,139.43
12670	08/20/2021	1036	VIRCO	1560718	10.0000.1200.541.000.014	EQUIPMENT - FURNITURE	\$772.14	
							Check Total:	\$772.14
12671	08/20/2021	1036	WALLIN, MARK	REIM BUS DRIVER	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$144.00	
							Check Total:	\$144.00
12672	08/20/2021	1036	WASTE MANAGEMENT	4092632-2011-6	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$381.64	
							Check Total:	\$381.64
12673	08/20/2021	1036	WPS	WPS-409336	10.0000.2140.417.000.112	ASSESSMENTS	\$75.00	
12673	08/20/2021	1036	WPS	WPS-409336	10.0000.2140.417.000.112	ASSESSMENTS	\$50.00	
12673	08/20/2021	1036	WPS	WPS-409336	10.0000.2140.417.000.112	ASSESSMENTS	\$50.00	
12673	08/20/2021	1036	WPS	WPS-409336	10.0000.2140.417.000.112	ASSESSMENTS	\$50.00	
12673	08/20/2021	1036	WPS	WPS-409336	10.0000.2140.417.000.112	ASSESSMENTS	\$50.00	
							Check Total:	\$275.00
							Bank Total:	\$446,604.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2021 - 08/31/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$323,624.13
14	\$74,713.35
17	\$4,272.52
20	\$43,994.52
Fund Totals:	\$446,604.52

End of Report

Disbursements Grand Total: \$446,604.52

4.3. Approval of Payroll, August 2021

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2020-2021

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

Semi-Monthly	27	07/16/2021	07/31/2021	08/13/2021
Semi-Monthly	28	08/01/2021	08/15/2021	08/30/2021

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

GROSS PAY:	284,429.74			
OVERTIME:	0.00			
American Funds	1,336.99	36.99	13,359.10	MG TRUST COMPANY
Axa Equitable	100.00	0.00	2,460.34	AXA EQUITABLE
BCBS CDHP Employee + Child(ren)	80.52	1,038.32	1,826.90	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	186.78	1,859.06	3,578.52	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	235.20	2,249.62	5,475.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	641.80	3,269.00	14,639.34	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,495.44	6,229.92	22,516.37	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	894.75	4,797.49	11,558.46	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	1,808.40	14,383.60	66,552.88	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,352.24	14,017.32	52,308.41	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,431.48	7,436.16	13,268.64	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,158.00	11,248.10	15,496.29	CUSD #303 EMP HEALTH FUND
Dental Family	2,608.81	198.23	86,651.86	CUSD #303 EMP HEALTH FUND
Dental Single	1,036.45	165.00	90,488.63	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	202,835.73	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	250.00	0.00	2,520.61	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	761.00	0.00	5,384.56	MVSE - DIRECT DEPOSIT
FED TAX W/H	22,768.63	0.00	253,760.34	Internal Revenue Service
FICA - SOC SEC	7,003.08	7,003.08	112,953.05	Internal Revenue Service
Flex Spending Dependent Care	208.34	0.00	2,460.34	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,858.85	0.00	57,535.66	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,208.35	0.00	11,024.26	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	12,010.98	0.00	252,225.28	ILLINOIS DEPT OF REVENUE
IMRF	5,395.00	12,096.90	119,889.23	IMRF
IMRF Additional	899.26	0.00	9,944.78	IMRF
Ing	50.00	0.00	3,151.87	ING
Life Insurance	0.00	267.93	248,031.46	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	43.93	0.00	8,819.51	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	18.21	8,819.51	CUSD #303 EMP HEALTH FUND
MEDICARE	4,054.88	4,054.88	279,652.69	Internal Revenue Service
Security Benefits	1,725.00	0.00	15,568.21	SECURITY BENEFITS
THIS (24 Pays)	2,134.56	1,583.70	172,141.59	TRS
TRS (24 Pays)	1,678.51	13,428.36	168,833.26	TRS
TRS Employer (24 Pays)	0.00	998.40	172,141.59	TRS
Vision Family	0.00	523.44	126,029.09	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	181.44	81,192.22	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	24.00	0.00	6,123.40	NCPERS - IL IMRF

Deductions Total: 281,276.96 107,085.15

Employee Net: 3,152.78

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Acct Total:	391,514.89			
Grand Total:	391,514.89			

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2021-2022

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

SEMI-MONTHLY PP	3	07/16/2021	07/31/2021	08/13/2021
SEMI-MONTHLY PP	4	08/01/2021	08/15/2021	08/30/2021

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

GROSS PAY:	260,268.59			
OVERTIME:	0.00			
American Funds	1,337.73	37.73	13,766.88	MG TRUST COMPANY
Axa Equitable	358.98	101.02	12,618.26	AXA EQUITABLE
BCBS CDHP Employee + Spouse	62.26	619.68	1,941.20	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	235.20	2,249.62	5,685.83	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	256.72	1,307.60	9,236.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	747.72	3,114.96	18,060.58	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,567.06	10,102.66	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	894.75	4,797.49	11,960.67	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	657.60	5,230.40	43,448.88	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	1,481.04	11,215.54	66,430.53	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	647.40	8,736.87	22,588.70	CUSD #303 EMP HEALTH FUND
Dental Family	1,193.06	695.53	110,771.36	CUSD #303 EMP HEALTH FUND
Dental Single	473.57	69.00	60,936.97	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	179,184.52	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	870.00	0.00	17,451.38	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,070.00	0.00	11,918.31	MVSE - DIRECT DEPOSIT
FED TAX W/H	29,476.61	0.00	241,586.08	Internal Revenue Service
FICA - SOC SEC	2,075.89	2,075.89	33,482.43	Internal Revenue Service
Flex Spending Dependent Care	208.34	0.00	2,414.58	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,000.51	0.00	63,581.80	CUSD #303 EMP HEALTH FUND
Health Savings Account	558.35	0.00	7,627.03	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	11,725.48	0.00	241,586.08	ILLINOIS DEPT OF REVENUE
IMRF	1,551.01	3,477.72	34,466.74	IMRF
IMRF Additional	319.25	0.00	3,424.73	IMRF
Ing	100.00	0.00	7,583.34	ING
Life Insurance	0.00	275.67	215,370.45	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	215.42	0.00	50,435.93	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	101.49	50,435.93	CUSD #303 EMP HEALTH FUND
MEDICARE	3,913.87	3,913.87	269,918.85	Internal Revenue Service
Security Benefits	1,850.00	0.00	19,985.19	SECURITY BENEFITS
THIS (24 Pays)	1,949.52	1,451.20	216,607.72	TRS
THIS (24 Pays) 100% Board Paid	0.00	207.44	13,212.64	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,189.14	13,212.64	TRS
TRS (24 Pays)	2,903.58	16,877.64	216,607.72	TRS
TRS Employer (24 Pays)	0.00	1,256.34	216,607.72	TRS
TRS Employer Ex Dir (24 Pays)	0.00	76.64	13,212.64	TRS
TRS Federal (24 pays)	0.00	216.86	2,201.62	TRS
TRS NON CONTRIBUTORY	0.00	0.00	253.00	TRS
Vision Family	0.00	312.61	136,770.17	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Vision Single	0.00	67.20	52,685.38	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	8.00	0.00	4,361.70	NCPERS - IL IMRF
Deductions Total:	247,326.38	71,242.21		
Employee Net:	12,942.21			
Bank Acct Total:	331,510.80			

Grand Total: 331,510.80

End of Report

4.4. Approval of Financial Report, August, 2021



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: Nancy Sporer
Director of Business & Human Resources

DATE: September 1, 2021

RE: **MONTHLY FINANCIAL REPORT – August 2021**

Attached for your review is the financial report for the month ending August 31, 2021.

Revenue received to date is 36.87% of the budget which is less than the same time period last year. Actual expenditures to date are 7.47% of budget, only slightly less than 8.80% 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 FY22 beginning fund balance is unaudited and will be adjusted once the final audit is completed.

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

Current cash balances as of August 31, 2021 are \$4,514,511.

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

**Mid-Valley Special Education
Financial Summary
August 31, 2021**

	PRIOR YEAR				CURRENT YEAR							
	Adopted Budgeted Amount 2020-21	Month to Date 2020-21	Received to Date 2020-21	% of Actual Received 2020-21	Adopted Budgeted Amount 2021-22	Month to Date 2021-22	Received to Date 2021-22	% of Budget Received 2021-22				
Revenues												
Tuition (including ESY)	9,515,061	806,663	4,877,918	51.27%	9,447,474	2,579,063	3,990,217	42.24%				
Earnings on Investments (Prior Month)	15,000	0	0	0.00%	10,000	186	186	1.86%				
Other local/Refund of Prior Year	12,000	634	634	5.28%	22,000	0	26,963	122.56%				
Professional Development (IDEA FT)	96,700	0	0	0.00%	100,000	57,800	83,000	83.00%				
State Sources	1,049,670	37,713	67,986	6.48%	1,049,670	44,053	46,106	4.39%				
ALOP	500,000	0	45,642	9.13%	500,000	0	0	0.00%				
Fed Grant (DORS, Medicaid & ESSER)	95,500	23,630	36,380	38.09%	380,041	9,034	26,634	7.01%				
O&M Fund	268,757	13,303	116,775	43.45%	285,593	143,939	175,925	61.60%				
Total	11,552,688	881,943	5,145,335	44.54%	11,794,778	2,834,075	4,349,031	36.87%				
	PRIOR YEAR				CURRENT YEAR							
	Adopted Budget Amount 2020-21	Expended Month to Date 2020-21	Expended Year to Date 2020-21	% of Actual Expended 2020-21	Adopted Budget Amount 2021-22	Expended Month to Date 2021-22	Expended Year to Date 2021-22	% of Budget Expended 2021-22	Expended & Encumbered Year to Date 2021-22	Budget Balance 2021-22	% of Budget Expended & Encumbered 2021-22	
Expenditures												
Programs (including ESY, SafeSchools, & MV PD)	6,272,197	151,792	283,725	4.52%	6,511,370	153,937	343,137	5.27%	5,378,163	1,133,207	82.60%	
Payments to Districts (EBF, Tuition refunds)	1,044,170	0	176,213	16.88%	1,044,170	0	0	0.00%	0	1,044,170	0.00%	
ALOP	563,185	35,761	42,077	7.47%	595,513	30,361	46,072	7.74%	507,558	87,955	85.23%	
Student Support	1,634,631	62,943	64,536	3.95%	1,635,137	67,411	69,144	4.23%	1,575,258	59,879	96.34%	
Instructional Support	428,835	60,257	84,448	19.69%	445,157	63,694	66,891	15.03%	348,852	96,305	78.37%	
Executive & General Administration	1,222,323	82,620	173,512	14.20%	1,219,673	46,205	174,583	14.31%	1,042,558	177,115	85.48%	
Board of Ed Services	155,456	0	94,052	60.50%	153,678	12,899	95,117	61.89%	106,531	47,147	69.32%	
O&M Fund	268,757	46,095	101,279	37.68%	285,593	43,995	92,874	32.52%	92,874	192,719	32.52%	
Total	11,589,554	439,468	1,019,842	8.80%	11,890,291	418,501	887,818	7.47%	9,051,795	2,838,496	76.13%	
Excess (deficiency) of rev. over exp.	(36,866)		4,125,493		(95,513)		3,461,213					
Beginning Fund Balance			890,951				907,373	<i>Unaudited</i>				
Current liabilities			8,070				145,924					
Ending Fund Balance			5,024,514				4,514,511					
Cash Balance @ End of Month			5,024,514				4,514,511					

4.5. Approval of Treasurer's Report, August, 2021

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
August 31, 2020

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	2,558,557.65
Prior Period Adjustments:	104.85
Current Revenues:	2,689,950.13
Current Expenditures:	374,506.36
Ending Fund Balance:	4,874,106.27

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	360,957.86
Prior Period Adjustments:	
Current Revenues:	143,938.87
Current Expenditures:	43,994.52
Ending Fund Balance:	460,902.21

Respectfully submitted *Nancy Sporer*, Director of Business & Human Resources

Approval Completed by _____, Treasurer

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

5. **Information**

5.1. Student and Staff Enrollment, August, 2021



STAFF PROFILE
August 31, 2021

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	FTE UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE	2.00	OT	3.05		1:1 Assistants	10.00	
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80		Teaching Assistants	45.00	4.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00	Certified School Nurse	1.00		Job Coaches	5.00	1.85
Program Supervisors	2.45	Psychologist	0.60	Nurses	4.00		MJC Assistant	1.00	
Dir. of Prof Learning	1.00	Speech Pathologist	5.60	LPN/RN 1:1	4.00	0.50	MV Assistants	2.00	
		Teachers	30.80	Asst.Tech Specialist	0.75		HR-Payroll/PD Assistant	0.80	
		Vocational Specialists	4.00						
		Social Workers	6.00						
		Elective Teacher	1.00						
Total	6.45	Total	56.00	Total / Unfilled	14.60	0.50	Total / Unfilled	68.30	5.85
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									6.35
TOTAL MID-VALLEY STAFF IN BUDGET / TOTAL FTE FILLED POSITIONS								145.35	139.00

August 31, 2020

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.60	1:1 Assistants	12.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80	Teaching Assistants	50.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00	Certified Nurse - Contracted	1.00	Job Coaches	5.50
Program Supervisors	2.45	Psychologist	0.60	LPN 1:1	1.00	MJC Assistant	1.00
Dir. of Prof Learning	1.00	Speech Pathologist	5.60	CNA 1:1	1.00	MV Assistants	2.50
		Teachers	31.80	Registered Nurses	4.00	HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00	Asst.Tech Specialist	0.50		
		Social Workers	5.40	O & M Vision Specialist	1.00		
		Elective Teacher	1.00				
Total	6.45	Total	56.40	Total	13.90	Total	71.80
TOTAL MID-VALLEY STAFF							148.55

**Mid-Valley Enrollment-Staffing Profile
August 2021**

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN/CSN
Little Hands & Voices	Fox Ridge	5				2			3					1	1			
New Pathways	Fabyan K-2	5		1			1						D301 +1	1	1	1	D301 1	
New Pathways	Fabyan 3-5	8		2		2	4							1	3			
New Pathways	McDole K-3	5			5									1	2			
New Pathways	McDole 3-5	6			6								D302 +1	1	3			
New Pathways	GMS-S 6-8 (Giесе)	7		2		3	2							1	3	1	D304 1	
New Pathways	GMS-S 6-8 (Asencio)	7		2		3	2							1	3			
New Pathways	GHS 9-12	7				5	2							1	2	1	D303 1	
New Pathways	CHS 9-12	5		4	1									1	1	1	D304 1	
ELS	Blackberry Creek K-3	5		3	2									1	2			
ELS	Blackberry Creek 4-5	5		2	1		1							1	2			
ELS	Prairie Knolls 6-8	5		4			1							1	1			1
ELS	GHS 9-12	6	2	3			1							1	1	2	D101 1 D301 1	
ABLE	John Stewart K-6	8	2	1	2	1	2							1	1			4
ABLE	BHS 7-12	6	3	1	1		1							1	1	1	D302 1	1
New Directions	MJC K-2	3	1		1		1							1	1			
New Directions	MJC K-3	6	1		3	2								1	2			
New Directions	MJC 4-5	4		1	1	2								1	1			
New Directions	MJC 6-7	5	1	3			1							1	1			
New Directions	MJC 7-8	5	1	1	1	2								1	1			
New Directions (Denslow)	MJC 9-12	5			1	1	2				1			1	1			
New Directions (Barry)	MJC 9-12	8	2		1	3	1			1				1	2			
New Directions (Arlington)	MJC 9-12	8	1		3	1	2				1			1	2			1
Safe Schools	MJC 9-12	2		1			1							1				
Transition	Shelby	19	8	3	4	1	3							2	3	3	D101 2 D302 1	
Transition	12+	24	5	3	9		7							1.8				
Transition	ECC	9		6		3								1	1			
Transition	WCC	22	7		9		6							2	3		D302 1 D304 1	1
CSN																		1
Totals		210	34	43	51	31	41	0	3	1	2		2	30.8	45	10		9

**Mid-Valley Enrollment-Staffing Profile
August 2021**

	HEARING	STUDENT	101	301	302	303	304					NET CHANGE	REFERRALS	TEACHER	ASSIST	
	HI Students	68	9	7	8	27	17								4	
Total Students with Hearing Services		68	9	7	8	27	17									
	HI Days	350.59	42.73	34.44	38.98	127.5	106.94									
Total Minutes with Hearing Services		350.59	42.73	34.44	38.98	127.5	106.94					350.59				

Hearing Services

**Mid-Valley Enrollment-Staffing Profile
August 2020**

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN/CSN	
Little Hands & Voices	Fox Ridge	5				3	1		1					1	1				
New Pathways	Fabyan K-2	5		4			1							1	1	2	D301 2		
New Pathways	Fabyan 3-5	7		2		2	3							1	2				
New Pathways	Norton Creek 3-5	5				2	3						D303 +1	1	2				
New Pathways	John Stewart K-3	6			6									1	3				
New Pathways	John Stewart 3-5	5		1	4									1	2				
New Pathways	GMS-S 6-8 (Giese)	7		3		3	1							1	2	1	D303 1		
New Pathways	GMS-S 6-8 (Asencio)	6		2	1	2	1						D301 +1	1	2				
New Pathways	GHS 9-12	6				3	3							1	3				
New Pathways	CHS 9-12	4		3	1									1	2				
ELS	Blackberry Creek K-3	7		3	3		1							1	3				
ELS	Blackberry Creek 4-5	6		3	1		2							1	2	1	D304 1		
ELS	Prairie Knolls 6-8	5		4			1							1		2	D301 2	1	
ELS	GHS 9-12	6	2	2			2							1	2	1	D301 1		
ABLE	John Stewart K-6	8	1		3	1	3							1	1	5	D303 1 D304 1	1	
ABLE	BHS 7-12	6	2	1	1		2							1	2				1
New Directions	MJC K-2	6			4	1	1							1	1				
New Directions	MJC K-3	6	1		2	2					1			1	2				
New Directions	MJC 4-5	6	1		1	1	1	1		1				1	1				
New Directions	MJC 6-7	6	1	1	1	3								1	1				
New Directions	MJC 7-8	5	1	1	1	2								1	1				
New Directions (Denslow)	MJC 9-12	9			4	3	1				1			1	1				
New Directions (Barry)	MJC 9-12	10	1		2	4	2			1				1	2				
New Directions (Arlington)	MJC 9-12	8	1		2	3	1				1			1	2				1
Safe Schools	MJC 9-12	3	1	1	1									1					
Transition	Shelby	16	7	2	3	2	2							2	3	3	D101 2 D302 1		
Transition	12+	25	4	3	7	1	10							1.8					
Transition	ECC	12		6	1	5								1	1	1	D302 1		
Transition	WCC	20	6		8		6							2	2	1			
CSN																			1
Totals		226	29	42	57	43	48	1	1	2	3		2	31.8	47	17		5	

**Mid-Valley Enrollment-Staffing Profile
August 2020**

	HEARING	STUDENT	101	301	302	303	304					NET CHANGE	REFERRALS	TEACHER	ASSIST	
HI Students		64	12	7	6	21	18								4	
Total Students with Hearing Services		64	12	7	6	21	18									
HI Days		323.77	54.17	22.69	20.37	98.77	127.77									
Total Minutes with Hearing Services		323.77	54.17	22.69	20.37	98.77	127.77									
HI		15	2	2	3	8										

Hearing Services

5.2. ESY 2021 Tuition Bill and Trends



Mid-Valley Special Education Cooperative

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

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 1, 2021

RE: ESY

The purpose of this memo is to provide information regarding the Mid-Valley Extended School Year (ESY) program for the summer of 2021. While the majority of our students attended in-person this year, we were able to support remote learners as well. We had our highest enrollment ever for ESY with a total of 358 students. The majority of our students came from D101 with 118 students, followed closely by D303 with 104 students. The average cost per student this year was \$970.00 compared to \$860.00 per student in 2020 (remote), \$1,129.00 in 2019, and \$1016.00 in 2018. We attribute this cost savings to our ESY Leadership team who worked very carefully with the Liaisons to appropriately match the staffing to enrollment. Please keep in mind that these costs do not include transportation.

A few celebrations regarding ESY 2021 are as follows...

- We had a wonderful new team- several staff members from outside the 5 districts who joined us last year for remote instruction returned this year.
- Several district staff members stepped in to teach their own students during ESY- this was so helpful!
- A record number of Mid-Valley staff members stepped up to support ESY
- Outstanding support from the Liaisons in helping us get the information we needed to meet the needs of all students.
- Wonderful experience at Fabyan Elementary- the principal and building team members were veteran ESY hosts and they jumped in to support our team!

A few challenges/opportunities...

- Technology- staff had difficulty with printing from their devices that were outside of D304
- Referrals- we had dozens of last minute referrals from Case Managers which made it difficult to hire and train staff.
- Registration- several parents registered their children for ESY the weekend prior to the start date, which contributed to staffing issues, transportation, as well as our ability to prepare for each student's unique needs.
- IEP Accuracy- many of the IEPs were not updated and did not match the referrals.
- Location- there were some challenges at Geneva Middle School North as a new site, particularly with students who had emotional/behavioral needs

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
EXTENDED SCHOOL YEAR
COST/ENROLLMENT TREND DATA (Total Cost)
2017 through 2021**

	2021			2020 - REMOTE			2019			2018			2017		
<i>District</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>	<i>Enr</i>	<i>Total Cost</i>	<i>% Chg</i>
D101	118	105,794	40%	85	62,963	59%	21	25,615	6%	26	24,011	-155%	45	55,890	15%
D301	36	32,663	13%	32	28,323	-85%	47	52,469	-18%	59	61,765	23%	44	46,540	-28%
D302	29	29,651	34%	19	19,463	-105%	32	39,941	-3%	35	41,175	12%	31	35,369	-5%
D303	104	105,752	39%	65	64,049	-37%	81	87,885	20%	77	70,509	-48%	94	96,908	10%
D304	69	69,738	58%	36	29,386	-128%	56	67,028	22%	49	52,435	-30%	55	65,117	11%
D427	0	0	0%	0	0	0%	0	0	0%	1	1,164	-208%	3	3,584	66%
D428	0	0	0%	1	795	-478%	3	4,594	59%	2	1,873	37%	1	1,183	100%
D131	2	1,757	10%	2	1,590	16%	1	1,331	14%	1	1,139	100%	0	0	0%

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
EXTENDED SCHOOL YEAR
COST/ENROLLMENT TREND DATA (By Program)
2020 THRU 2021**

Program	D101				D301				D302				D303				D304				D131			
	Enr	2021	Enr	2020	Enr	2021	Enr	2020	Enr	2021	Enr	2020	Enr	2021	Enr	2020	Enr	2021	Enr	2020	Enr	2021	Enr	2020
Academic Skills	50	33,836	31	13,218	8	5,414	6	2,558	6	4,060	3	1,279	39	26,392	18	7,675	30	20,301	17	7,248	0	-	0	-
Behavior Alt	16	12,448	20	10,931	2	1,556	2	1,093	6	4,668	5	2,733	3	2,334	6	3,279	2	1,556	1	547	0	-	0	-
Early Childhood	19	11,237	3	1,318	4	2,366	6	2,635	2	1,183	0	-	0	0	0	-	15	8,871	1	439	2	1,444	0	-
EC (DHH)	2	1,444	0	-	0	-	0	-	0	-	0	-	4	2,887	4	2,465	-	0	0	-	0	-	2	1,232
Autism	0	-	0	-	8	6,851	5	3,943	9	7,708	6	4,731	20	17,128	14	11,039	9	7,708	8	6,308	0	-	0	-
Educational Life Skills	27	24,034	28	19,771	8	7,121	10	7,061	1	890	2	1,412	31	27,594	16	11,298	5	4,451	6	4,237	0	-	0	-
Multi Needs/ABLE	1	1,583	2	1,554	2	3,167	1	777	1	1,583	2	1,554	2	3,167	3	2,331	4	6,334	3	2,331	0	-	0	-
Vocational - SAIL, 12+	3	2,206	1	573	3	2,206	2	1,145	4	2,941	1	573	5	3,676	4	2,291	3	2,206	0	-	0	-	0	-
Related Svcs	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost
1:1 Aides/RN/ Interpreter/Bus Aides MJC Credit Recovery	1	8,620	0	-	0	-	0	-	1	1,276	0	-	1	601	1	2,383	3	5,939	0	-	0	-	0	-
	0	-			1	375			0	-			0	-			1	1,242			0	-		
Speech	2,490	9,799	1,300	7,754	405	1,594	530	3,161	570	2,243	325	1,939	2,330	9,170	1485	8,858	1,485	5,844	715	4,265	60	236	60	358
OT	625	3,107	295	3,007	245	1,218	308	3,139	340	1,690	205	2,090	1,210	6,015	615	6,269	525	2,610	205	2,090	15	75	0	-
PT	140	748	75	1,018	50	267	75	1,018	65	347	95	1,290	260	1,390	165	2,240	220	1,176	45	611	0	-	0	-
VISION	40	995	15	415	15	373	20	553	0	-	45	1,244	45	1,120	15	415	50	1,244	25	691	0	-	0	-
SOCIAL WORK	700	3,647	330	3,405	90	469	120	1,238	285	1,485	60	619	760	3,959	340	3,508	315	1,641	60	619	0	-		
TOTALS	118	105,946	85	62,964	36	32,977	32	28,321	29	30,075	19	19,464	104	105,434	65	64,051	69	71,123	36	29,386	2	1,754	2	1,590
% Inc/Dec		41%				14%				35%				39%				59%				9%		

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
2021 ESY FINAL BILLING BY DISTRICT**

PROGRAM BILLING

PROGRAM/SERVICE	101	301	302	303	304	131	TOTAL
Academic Skills Maintenance	33,836	5,414	4,060	26,392	20,301	0	90,003
Behavior	12,448	1,556	4,668	2,334	1,556	0	22,562
Early Childhood	11,237	2,366	1,183	0	8,871	0	23,657
Early Childhood (DHH)	1,444	0	0	2,887	0	1,444	5,775
Autism	0	6,851	7,708	17,128	7,708	0	39,394
Educational Life Skills	24,034	7,121	890	27,594	4,451	0	64,090
Multi-Needs	1,583	3,167	1,583	3,167	6,334	0	15,835
Vocational - SAIL, 12+	2,206	2,206	2,941	3,676	2,206	0	13,234
TOTAL PROGRAMS:	86,787	28,680	23,033	83,179	51,427	1,444	274,550
1:1 AIDES/RN/Interpreter/Bus Aides	862	0	1,276	601	5,939	0	8,678
SPEECH	9,799	1,594	2,243	9,170	5,844	236	28,886
OT	3,107	1,218	1,690	6,015	2,610	75	14,715
PT	748	267	347	1,390	1,176	0	3,929
VISION	995	373	0	1,120	1,244	0	3,732
SOCIAL WORK	3,647	469	1,485	3,959	1,641	0	11,201
MJC Credit Recovery		375			1,242		1,617
TOTAL SERVICES/DIRECT BILLS	19,159	4,296	7,042	22,255	19,696	311	72,759
TOTAL FINAL ESY AMOUNT DUE	105,946	32,977	30,075	105,434	71,123	1,754	347,309

5.3. Administrative Liaison Meeting Minutes, August
23, 2021

Mid-Valley Liaison Meeting

In attendance: Lisa Palese, Tanner Seal, Chris Payton, Melissa Mills, Kari Ruh, Mike Potsic, Fran Eggleston, Anne Scalia, Patti Palagi, Tim Stoudt

Time: 1:00- 3:00 PM

Today's Location : ZOOM

Facilitator: Lisa Palese

Note-Taker: Tanner Seal

Norms Monitor: Payton

Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Reminder- Our 2 Goals for the Year...	1. Follow the agenda and stay focused. 2. Ask questions and seek understanding.	
Any Celebrations or People to be thankful for?		
Staffing Needs across the Cooperative/Member Districts		
Board Updates		
Needs Assessment to Parents	Did all districts send out? Can we take a closer look and determine any changes needed? Consistency from District to District? D101: How to do functional supports in a general education setting. D302: Early Childhood placement.	
Professional Learning Opportunities		

5.4. 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: Members of the MVSEC Executive Advisory Board

FROM: Nancy Sporer, Director of Business and Human Resources

DATE: September 1, 2021

RE: **COMPENSATION REPORT 2021-2022**

A compensation report is required each year by Public Act 097-0609. Within 6 business days 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 employee having a total compensation package 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.

This report also includes not only IMRF members but all staff members who have a total compensation package of over \$75,000 per year.

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2021-22 TOTAL COMPENSATION REPORT
PUBLIC ACT #097-0609**

NAME	POSITION	TOTAL COMPENSATION	SALARY	RETIREMENT	EMPLOYER PAID INSURANCE	ANNUITY	TRAVEL ALLOWANCE	VACATION DAYS	SICK DAYS
AKERS, BETHANY E	Instructional/Behavior Coach	\$104,301.04	\$70,858.37	\$6,161.63	\$27,281.04				16
ANTONIOU, JESSICA L	Speech/Language Therapist	\$82,877.44	\$64,587.65	\$5,616.35	\$12,673.44				16
ASENCIO, ANGELICA A	Teacher	\$80,765.44	\$62,578.37	\$5,441.63	\$12,745.44				16
BACKER, ALLISON J	Social Worker	\$75,734.44	\$57,949.85	\$5,039.15	\$12,745.44				16
BELICH, KAREN E	Teacher	\$102,729.04	\$69,478.37	\$6,041.63	\$27,209.04				16
BINGHAM, MEG L	Teacher	\$110,921.04	\$76,948.77	\$6,691.23	\$27,281.04				16
BOERS, CHRISTINE L	Teacher	\$112,666.10	\$96,258.40	\$8,370.34	\$8,037.36				18
DANOS, JEANNE A	Certified School Nurse	\$91,967.04	\$59,511.09	\$5,174.91	\$27,281.04				16
DEAN, KRISTIN E	Speech/Language Therapist	\$84,193.12	\$77,421.65	\$6,732.35	\$39.12				16
DENSLow, MICHAEL	Teacher	\$76,826.36	\$63,285.85	\$5,503.15	\$8,037.36				16
DOMARACKI, MARYANN D	Social Worker	\$112,081.62	\$90,556.13	\$7,874.49	\$12,745.44	\$905.56			18
FRANTZEN, ALICIA C	Social Worker	\$82,765.36	\$68,749.73	\$5,978.27	\$8,037.36				16
GATELY, AMY S	Teacher	\$107,963.04	\$74,227.41	\$6,454.59	\$27,281.04				18
GIESE, JENNIFER L	Teacher	\$84,362.44	\$65,953.85	\$5,735.15	\$12,673.44				16
GREGORY, ANGELA A	Hearing Itinerant	\$93,733.30	\$74,508.80	\$6,479.06	\$12,745.44				18
HAMMACK-COTE, MANDY L	Physical Therapist	\$108,950.92	\$88,509.00	\$7,696.48	\$12,745.44				16
HENNE, RONA L	Asst Technology Specialist/OT	\$126,529.06	\$104,680.88	\$9,102.74	\$12,745.44				16
JENKINS, SHARON M	Hearing Itinerant	\$90,654.59	\$76,007.82	\$6,609.41	\$8,037.36				18
JORNS, LINDSAY B	Physical Therapist	\$83,349.57	\$69,287.20	\$6,025.01	\$8,037.36				16
KAPLAN, MINDY A	Speech/Language Therapist	\$94,073.44	\$74,821.73	\$6,506.27	\$12,745.44				16
KIZIOR, REESA J	Social Worker	\$104,846.82	\$89,064.66	\$7,744.80	\$8,037.36				18
MATE, TERRI L	Teacher	\$91,649.04	\$59,284.77	\$5,155.23	\$27,209.04				16
MILLS, MELISSA A	Assistant Director	\$134,764.53	\$91,000.00	\$7,913.09	\$34,219.44		\$1,632.00	20	16
MITTMAN, VALERIE C	Teacher	\$81,534.44	\$63,285.85	\$5,503.15	\$12,745.44				16
MONTGOMERY, LINDSEY L	Teacher	\$85,920.04	\$53,947.86	\$4,691.14	\$27,281.04				16
NISSSEN, MACKENZIE M	Teacher	\$75,376.36	\$61,951.85	\$5,387.15	\$8,037.36				16
PALESE, LISA M	Executive Director	\$179,110.08	\$144,282.00	\$16,758.96	\$16,437.12		\$1,632.00	20	16
PAYLEITNER, MEGAN S	Teacher	\$79,791.36	\$66,013.65	\$5,740.35	\$8,037.36				16
PAYNE, KIMBERLEY G	Vocational Specialist	\$79,484.81	\$61,400.19	\$5,339.18	\$12,745.44				16
PAYTON, CHRISTOPHER E	Principal	\$133,625.59	\$106,090.00	\$9,225.27	\$16,678.32		\$1,632.00		16
PHILLIPS, JENNIFER L	Director of Professional Learning	\$146,123.29	\$99,596.00	\$8,660.57	\$36,234.72		\$1,632.00		16
ROHDE, GINGER M	Teacher	\$90,310.81	\$75,691.54	\$6,581.91	\$8,037.36				16
SEAL, TANNER A	Assistant Director	\$136,762.65	\$92,829.00	\$8,072.13	\$34,229.52		\$1,632.00	20	16
SMITH, YOLANDA E	Hearing Itinerant	\$91,486.60	\$76,773.27	\$6,675.97	\$8,037.36				18
SPORER, NANCY J	Director of Business & Human Resources /CSBO	\$156,845.41	\$121,232.00	\$10,541.97	\$22,227.12	\$1,212.32	\$1,632.00	24	16
STELLATO, JENNIE L	Occupational Therapist	\$93,223.74	\$74,040.00	\$6,438.30	\$12,745.44				16
STINSON, MYRA M	Teacher	\$100,346.36	\$84,924.24	\$7,384.76	\$8,037.36				16
STROMEK, RAVEN	Teacher	\$90,234.44	\$71,289.85	\$6,199.15	\$12,745.44				16
TREDUP, KAREN E	Teacher	\$80,428.12	\$73,957.85	\$6,431.15	\$39.12				18
VIA, JAYSON L	Teacher	\$80,557.36	\$66,718.37	\$5,801.63	\$8,037.36				16
WESTBERG, SARAH E	Instructional/Behavior Coach	\$97,382.44	\$77,932.25	\$6,776.75	\$12,673.44				16
WILDER, JILL R	Teacher	\$91,684.44	\$72,623.85	\$6,315.15	\$12,745.44				16

5.5. Student Teachers and Interns, School Year,
2021-2022



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 1, 2021

RE: Student Teachers & Interns

The purpose of this memo is to share with the Executive Board information regarding our student teachers and interns for the 21-22 school year. COVID-19 has made securing student teaching and intern placements quite a challenge for our future educators. At Mid-Valley, we made the decision to honor our previous commitments to both Illinois State & Aurora University by welcoming the following future educators to our programs. Each one of our new team-members will work diligently with our staff to follow all of our safety protocols. Over the past few years, we have had minimal openings at Mid-Valley and two of our new hires completed their student teaching and/or internship with us. Please help us in welcoming our wonderful team of future educators...

Student Teacher/Intern	University	Program	Lead Teacher/Therapist
Sarah McEwen	Aurora University	ESY	Tanner Seal
Ana Paula Mejia-Ramos	Midwestern University	Occupational Therapy	Jennie Stellato & Sam Gerdau
Cecily Roldan	Northern Illinois University	New Directions	Mike Denslow
Caila Swanson	Illinois State University	New Directions	Magen McCarthy

5.6. Update on Mid-Valley In-Person Learning



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 1, 2021

RE: Updated on Mid-Valley's Return to In-Person Learning

The purpose of this memo is to share with the Executive Board information regarding our return to in-person learning. As a team, we followed the lead of our district partners to follow the mask-mandate initiated by the Governor. For the most part, this decision has been much appreciated by our families. Here are a few key things that we'd like our Board to know about the start of the 2021-22 school year.

- 1 student dropped from enrollment and is being home-schooled with services through the district
- 2 students are on homebound instruction with services through the Cooperative at no charge to the districts as we are using ESSER III funds to pay our staff for this extra work beyond their contract hours. One additional student is being considered for this level of service.
- We have had 4 staff members placed on quarantine due to COVID-19 so far this year. Each one is utilizing their sick days.
- We've had 17 referrals to our programs- primarily MJC, but also New Pathways, ELS and ABLE
- Our ABLE program at John Stewart Elementary School is full at this time. We will work with the Liaisons to consider opening up a middle-school section of this program if our numbers continue to grow.
- We are seeing a sharp increase in students at MJC as young as 6th grade who are struggling with substance-abuse. Both of our Social Workers are obtaining their Certified Drug and Alcohol Counselor (CDAC) certification and are working under the supervision of Nate from Lighthouse.

6. **For Action**

6.1. Approval of the Personnel Report, August, 2021

Mid Valley Special Education Cooperative
Regular Meeting Wednesday, September 1, 2021

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

B. Classified Staff Recommended for Employment for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>

C. Classified Staff Request for Personal or Parental Leave of Absence for School Year 2021-2022				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>	

D. Classified Staff Transfer in Assignment for School Year 2021-2022.				
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>	
Kirby, Kimberly	Teaching Assistant – New Directions	Job Coach - Vocational	08/09/2021	

Licensed Staff

E. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

F. Licensed Certified Staff Request for Personal or Parental Leave of Absence for School Year 2020-2021.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>	
Nissen, Mackenzie	Teacher	Geneva High School – ELS	1/10/2022-4/13/2022	

G. Licensed Educators Recommended for Employment for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>	
Joseph, Karen	Social Worker	\$52,839	08/09/2021	

H. Background Data on Administrators Recommended for Employment for School Year 2021-2022.	
Name	KAREN JOSEPH
License Endorsements	PEL, Professional Educator License; SSW, School Social Worker Pre K - 21
Education	BS, Kinesiology, University of Illinois, Chicago, IL MS, Social Work; Aurora University, Aurora, IL
Relevant Experience	School Social Worker Intern, Mid-Valley Special Education Cooperative, St. Charles, IL

RECOMMENDATION: Approval.

7. **New Business**

8. **Adjournment**