

Executive Advisory Board Meeting

Wednesday, January 5, 2022 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,
December 1, 2021

Executive Advisory Board Meeting

December 1, 2021

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, December 1, 2021 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Stirn, Superintendent D301, called the meeting to order at 9:00 a.m. Absent was Dr. Pearson, Superintendent D303, Board Chairman.

Roll Call

Upon roll call, the following members were also present: Dr. Hichens, Superintendent D101; Dr. Leden, Superintendent D302; and 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. Stirn called for the Approval of the Agenda. Dr. Mutchler moved and Dr. Leden seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 4-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, November 3, 2021
- 4.2 Approval of Bills, November 2021
- 4.3 Approval of Payroll, November 2021
- 4.4 Approval of Financial Report, November 2021
- 4.5 Approval of the Treasurer's Report, November 2021

Dr. Stirn called for Approval of the Consent Agenda. Dr. Mutchler moved and Dr. Leden seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0.

Information

5.1 Student and Staff Enrollment, November 2021

Mrs. Palese reported the student and staff enrollment details for November 2021 and November 2020 to see the comparisons.

5.2 Finance Committee Meeting Minutes, November 15, 2021

Mrs. Palese shared the Finance Committee meeting minutes that took place November 15, 2021. Discussions about budget summary, enrollment, ESSER funds, ALOP, technology and tuition took place.

5.3 Administrative Liaison Meeting Minutes, November 15, 2021

Mrs. Palese also shared the Liaison meeting minutes that took place November 15, 2021. Focus was on what took place at the Finance Committee Meeting.

5.4 RIF Guidelines

Mrs. Sporer reported that there have been no rule changes and they are not expecting a RIF this year.

5.5 FY21 Audit Report

Mrs. Sporer shared the FY21 Audit Report and stated how everything went smooth and they were very happy with the process.

5.6 2022-23 School Calendars

Each of the member districts brought their draft calendars to discuss the 2022-23 school year dates.

5.7 Waubensee Community College Lease

Mrs. Palese shared the substantial increase for the Waubensee Community College Lease and that they are looking for alternative options for SAIL students at that location.

For Discussion

6.1 Capital Projects Update

Mrs. Palese brought up to the Board that Mid-Valley will need a new roof and was advised to have it go out for bid as soon as possible.

6.2 Articles of Agreement

Mrs. Palese presented the Articles of Agreement for the Board to review.

6.3 Potential Program Expansion

Mrs. Palese shared that we have a need to open another classroom to accommodate the member district's referrals.

For Action

7.1 Approval of the Personnel Report, November, 2021

Dr. Hichens motioned, seconded by Dr. Leden for Approval of the Personnel Report. Motion carried by unanimous roll call vote. 4-0.

7.2 Approval of Substitute Pay

Dr. Mutchler motioned, seconded by Dr. Leden for Approval of Substitute Pay. Motion carried by unanimous roll call vote. 4-0

New Business

None

Adjournment

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

The meeting adjourned at 9:32 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, January 5, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, December, 2021

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2021 - 12/31/2021

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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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Bank Name: HARRIS BANK

Bank Account: 3445079

12963	12/20/2021	1118	ADERMAN, ANN	REIMB XMAS DECOR	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$136.38
							Check Total:
12964	12/20/2021	1118	AKERS, BETHANY	DECEMBER MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$48.66
							Check Total:
12965	12/20/2021	1118	ALARM DETECTION SYSTEMS INC	33306-1076	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$219.12
							Check Total:
12966	12/20/2021	1118	AMERICAN CAPITAL FINANCIAL SERVICES	10824	14.0000.1200.540.000.222	ESSER III TECHNOLOGY EQUIPMENT	\$28,245.00
							Check Total:
12967	12/20/2021	1118	ANCONA, JESLYNN	NOV MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$255.92
							Check Total:
NCB	12/15/2021	1108	AXA EQUITABLE	V641853	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	12/15/2021	1108	AXA EQUITABLE	V641853	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00
NCB	12/29/2021	1117	AXA EQUITABLE	V926735	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	12/29/2021	1117	AXA EQUITABLE	V926735	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00
							Check Total:
12968	12/20/2021	1118	BATAVIA ENTERPRISES	JANUARY RENT 2022	10.0000.1200.325.000.922	FACILITY RENTAL	\$5,520.58
							Check Total:
12969	12/20/2021	1118	BATAVIA ENTERPRISES	W/O 10328-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$163.70
							Check Total:
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$112.00
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.1200.400.000.080	INCENTIVES	\$150.26
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$66.07
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$58.20

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$125.07
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$26.90
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$190.13
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$137.98
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$73.94
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.2130.418.000.111	EQUIPMENT <\$500	\$188.09
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.2139.417.000.130	ASSESSMENTS	\$44.00
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$193.26
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$148.18
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$70.00
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$40.00
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$50.98
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$58.97
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$67.99
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$663.97
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$174.28
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$757.09
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$89.00

MID VALLEY SPECIAL EDUCATION COOP

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Date Range: 12/01/2021 - 12/31/2021
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
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.1200.470.000.222	ESSER III SOFTWARE	\$846.04
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$55.11
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$58.97
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$215.04
12970	12/20/2021	1118	BMO C/O HARRIS TRUST AND SAVINGS BANK	12/5/2021 STATEMENT	14.0000.2210.312.002.322	STAFF DEV BUS MANAGER	\$58.00
Check Total:							\$4,719.52
12971	12/20/2021	1118	BOERS, CHRIS	REIM PC DRYER	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$12.84
Check Total:							\$12.84
12952	12/10/2021	1109	BRIGHTSTAR KANE COUNTY	6532374	10.0000.1200.314.000.014	CONSULTANTS	\$214.34
Check Total:							\$214.34
12972	12/20/2021	1118	CENTRAL COMMUNITY DIST #301	ROOM RENTAL 50%	10.0000.1200.325.000.011	FACILITY RENTAL	\$3,747.00
12972	12/20/2021	1118	CENTRAL COMMUNITY DIST #301	ROOM RENTAL 50%	10.0000.1200.325.000.014	FACILITY RENTAL	\$2,436.00
Check Total:							\$6,183.00
12973	12/20/2021	1118	CHALUS, TIANA T	CONF 11/3-11/5 TRANS	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$45.96
Check Total:							\$45.96
12937	12/02/2021	1099	CHICAGO WOLVES	12/16/2021	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$108.50
Check Total:							\$108.50
12938	12/02/2021	1099	CITY OF ST CHARLES	10/06-11/08 22491204	20.0000.2540.370.000.000	WATER/SEWER	\$81.73
12938	12/02/2021	1099	CITY OF ST CHARLES	10/06-11/11 22424101	20.0000.2540.370.000.000	WATER/SEWER	\$159.64
12938	12/02/2021	1099	CITY OF ST CHARLES	10/06-11/11 22424101	20.0000.2540.466.000.000	ELECTRICITY	\$5,305.39
12938	12/02/2021	1099	CITY OF ST CHARLES	10/19-11/18 81081857	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$100.91
12938	12/02/2021	1099	CITY OF ST CHARLES	10/19-11/18 81082189	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$105.89
Check Total:							\$5,753.56
12939	12/02/2021	1099	COMCAST CABLE	11/23-12/22/2021	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$347.92
Check Total:							\$347.92

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12940	12/02/2021	1099	COMMUNITY THERAPY SERVICES	1555	10.0000.2139.314.000.130	CONSULTANTS	\$1,995.00
12940	12/02/2021	1099	COMMUNITY THERAPY SERVICES	1555	14.0000.1200.314.000.222	ESSER III CONSULTANT	\$437.00
Check Total:							\$2,432.00
12974	12/20/2021	1118	CUSD #101	ROOM RENTAL 50%	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,886.00
Check Total:							\$2,886.00
13033	12/20/2021	1119	CUSD #303	CHASSEE/ROWE DEC	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,485.42
Check Total:							\$1,485.42
13034	12/20/2021	1119	CUSD #303	50% ROOM RENTAL	10.0000.1225.325.000.009	FACILITY RENTAL	\$2,994.00
Check Total:							\$2,994.00
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V237648	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V258604	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V317445	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,346.47
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V317445	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,914.33
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V374078	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$256.93
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V374078	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.71
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V374078	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V398611	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,249.15
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V398611	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V398611	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V40014	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,388.01
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V46781	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,909.94
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V46781	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$656.66
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V496109	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$123.98

MID VALLEY SPECIAL EDUCATION COOP

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12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V496109	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.50
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V503894	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,352.97
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V503894	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V503936	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,709.18
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V514398	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$409.30
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V514398	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$33.44
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V514398	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V527689	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.32
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V527689	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V527689	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V571209	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$862.72
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V571209	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$125.60
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V589415	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,687.95
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V589415	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,917.07
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V612334	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V642826	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,486.42
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V642826	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$683.71
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V642826	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$136.74
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V839212	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$814.89
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V924651	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$696.42

MID VALLEY SPECIAL EDUCATION COOP

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12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V924651	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$348.21
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V962577	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,783.84
12949	12/15/2021	1101	CUSD #303 EMP HEALTH FUND	V997758	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58
Check Total:							\$75,232.49
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V139137	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,783.84
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V160257	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.32
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V160257	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V160257	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V18701	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V226270	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,909.94
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V226270	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$656.66
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V36302	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V506218	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.18
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V518014	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$257.99
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V518014	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$21.28
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V518014	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V621568	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,346.47
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V621568	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,914.33
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V663534	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,249.15
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V663534	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
 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
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V663534	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V664457	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,687.95
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V664457	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,917.07
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V753591	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,388.01
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V763059	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V775394	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,339.30
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V775394	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.66
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V778772	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$416.57
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V778772	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$33.44
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V778772	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V854140	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V861128	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$696.42
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V861128	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$348.21
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V87894	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,486.42
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V87894	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$683.71
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V87894	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$136.74
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V946074	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,709.18
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V970871	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$123.98
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V970871	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.50
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V984203	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$862.72

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 12/01/2021 - 12/31/2021

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

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
12960	12/29/2021	1110	CUSD #303 EMP HEALTH FUND	V984203	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$125.60
Check Total:							\$76,011.04
12976	12/20/2021	1118	CUSD #304	ROOM RENTAL 50%	10.0000.1200.325.000.011	FACILITY RENTAL	\$11,034.00
12976	12/20/2021	1118	CUSD #304	ROOM RENTAL 50%	10.0000.1200.325.000.014	FACILITY RENTAL	\$1,848.00
Check Total:							\$12,882.00
12977	12/20/2021	1118	DANOS, JEANNE	DECEMBER MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$158.65
12977	12/20/2021	1118	DANOS, JEANNE	NOV MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$558.94
Check Total:							\$717.59
12978	12/20/2021	1118	DEMCO	7052275	10.0000.1200.700.000.080	NONCAPITAL EQUIPMENT	\$1,152.74
Check Total:							\$1,152.74
12979	12/20/2021	1118	DEMOLA, ANDREA	AUG-OCT MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$271.04
12979	12/20/2021	1118	DEMOLA, ANDREA	CINNAMON	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$15.12
12979	12/20/2021	1118	DEMOLA, ANDREA	CONF 11/19	14.0000.2210.312.005.322	STAFF DEV NURSE/OT/PT	\$37.57
Check Total:							\$323.73
12941	12/02/2021	1099	DEPT. OF FINANCIAL & PROFESSIONAL REG.	LIC SW CE 159001227	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$100.00
Check Total:							\$100.00
12980	12/20/2021	1118	ENABLING DEVICES	0480819-IN	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$257.95
12980	12/20/2021	1118	ENABLING DEVICES	0480819-IN	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$199.95
12980	12/20/2021	1118	ENABLING DEVICES	0480819-IN	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$199.95
Check Total:							\$657.85
12981	12/20/2021	1118	FABYAN ELEMENTARY SCHOOL	MV WALKIE TALKIES	10.0000.1200.418.000.011	EQUIPMENT < \$500	\$1,632.00
Check Total:							\$1,632.00
12982	12/20/2021	1118	FILTER SERVICE INC	INV271566	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$701.92
Check Total:							\$701.92
12983	12/20/2021	1118	FIRST STUDENT	212531	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$130.90
12983	12/20/2021	1118	FIRST STUDENT	212531	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$130.90
12983	12/20/2021	1118	FIRST STUDENT	212532	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$102.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
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
12983	12/20/2021	1118	FIRST STUDENT	212532	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$102.00
12983	12/20/2021	1118	FIRST STUDENT	212537	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$99.67
12983	12/20/2021	1118	FIRST STUDENT	212537	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$99.66
12983	12/20/2021	1118	FIRST STUDENT	215961	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$181.92
12983	12/20/2021	1118	FIRST STUDENT	215961	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$181.91
12983	12/20/2021	1118	FIRST STUDENT	215962	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$89.39
12983	12/20/2021	1118	FIRST STUDENT	215962	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$89.38
Check Total:							\$1,207.73
12953	12/10/2021	1109	FOX VALLEY CHRISTIAN CHURCH	69	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
12984	12/20/2021	1118	FOX VALLEY FITNESS	NOVEMBER CLASSES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$800.00
Check Total:							\$800.00
12985	12/20/2021	1118	Fun & Function	546791	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$253.03
Check Total:							\$253.03
12986	12/20/2021	1118	GERDAU, SAMANTHA S	11/18-11/22 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$80.81
12986	12/20/2021	1118	GERDAU, SAMANTHA S	11/29-12/17 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$78.29
12986	12/20/2021	1118	GERDAU, SAMANTHA S	CONF 10/29 SENSORY	14.0000.2210.312.005.322	STAFF DEV NURSE/OT/PT	\$19.52
Check Total:							\$178.62
12987	12/20/2021	1118	GOOD CALL PLUMBING	15720	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$14,975.00
Check Total:							\$14,975.00
12988	12/20/2021	1118	GRUNDY SUPPLY	294158	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$23.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
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
12988	12/20/2021	1118	GRUNDY SUPPLY	294158	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELB	\$91.35
Check Total:							\$115.20
12989	12/20/2021	1118	GSF USA, Inc.	INR063323	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,506.14
Check Total:							\$4,506.14
12990	12/20/2021	1118	HAMMACK-COTE MANDY	10/20-11/23 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$99.90
12990	12/20/2021	1118	HAMMACK-COTE MANDY	11/30-12/17 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$49.28
12990	12/20/2021	1118	HAMMACK-COTE MANDY	CONF 10/29/21	14.0000.2210.312.005.322	STAFF DEV NURSE/OT/PT	\$32.97
Check Total:							\$182.15
12991	12/20/2021	1118	HELM SERVICE	CHI183656	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$590.00
12991	12/20/2021	1118	HELM SERVICE	CHI183917	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$380.00
12991	12/20/2021	1118	HELM SERVICE	CHI183918	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,374.80
Check Total:							\$2,344.80
12954	12/10/2021	1109	IL. DEPT OF EMPLOYMENT SECURITY	3rd Qtr Unemployment	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$2,870.75
12954	12/10/2021	1109	IL. DEPT OF EMPLOYMENT SECURITY	3rd Qtr Unemployment	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	(\$265.50)
Check Total:							\$2,605.25
12992	12/20/2021	1118	ILLINOIS CENTRAL SCHOOL BUS 572-04829		10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$7,735.00
Check Total:							\$7,735.00
NCB	12/15/2021	1103	ILLINOIS DEPT OF REVENUE	V537940	10.0487.0000.000.000.000	SIT	\$11,367.95
NCB	12/15/2021	1103	ILLINOIS DEPT OF REVENUE	V537940	14.0487.0000.000.000.000	SIT	\$1,122.61
NCB	12/15/2021	1103	ILLINOIS DEPT OF REVENUE	V537940	17.0487.0000.000.000.000	SIT	\$18.76
NCB	12/29/2021	1112	ILLINOIS DEPT OF REVENUE	V544410	10.0487.0000.000.000.000	SIT	\$10,969.72
NCB	12/29/2021	1112	ILLINOIS DEPT OF REVENUE	V544410	14.0487.0000.000.000.000	SIT	\$1,084.44
NCB	12/29/2021	1112	ILLINOIS DEPT OF REVENUE	V544410	17.0487.0000.000.000.000	SIT	\$18.76
NCB	12/29/2021	1116	IMRF	V186443	10.0485.0000.000.000.000	IMRF	\$617.91
NCB	12/29/2021	1116	IMRF	V186443	14.0485.0000.000.000.000	IMRF	\$104.19
NCB	12/15/2021	1107	IMRF	V633053	10.0485.0000.000.000.000	IMRF	\$624.09
NCB	12/15/2021	1107	IMRF	V633053	14.0485.0000.000.000.000	IMRF	\$104.19
NCB	12/15/2021	1107	IMRF	V729898	10.0485.0000.000.000.000	IMRF	\$13,422.33
NCB	12/15/2021	1107	IMRF	V729898	14.0485.0000.000.000.000	IMRF	\$525.66

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
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	12/29/2021	1116	IMRF	V752680	10.0485.0000.000.000.000	IMRF	\$12,479.59
NCB	12/29/2021	1116	IMRF	V752680	14.0485.0000.000.000.000	IMRF	\$519.78
NCB	12/29/2021	1117	ING	V625963	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	12/15/2021	1108	ING	V961321	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$53,079.98
12993	12/20/2021	1118	INK TECHNOLOGIES.COM	2260917-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$47.00
12993	12/20/2021	1118	INK TECHNOLOGIES.COM	2260917-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$110.00
12993	12/20/2021	1118	INK TECHNOLOGIES.COM	2260917-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$4.70)
12993	12/20/2021	1118	INK TECHNOLOGIES.COM	2260917-IN	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$11.00)
Check Total:							\$141.30
NCB	12/29/2021	1113	Internal Revenue Service	V317250	10.0483.0000.000.000.000	MEDICARE	\$7,354.72
NCB	12/29/2021	1113	Internal Revenue Service	V317250	14.0483.0000.000.000.000	MEDICARE	\$740.50
NCB	12/29/2021	1113	Internal Revenue Service	V317250	17.0483.0000.000.000.000	MEDICARE	\$12.18
NCB	12/29/2021	1113	Internal Revenue Service	V468975	10.0481.0000.000.000.000	FIT	\$23,281.03
NCB	12/29/2021	1113	Internal Revenue Service	V468975	14.0481.0000.000.000.000	FIT	\$2,132.61
NCB	12/29/2021	1113	Internal Revenue Service	V468975	17.0481.0000.000.000.000	FIT	\$42.76
NCB	12/15/2021	1104	Internal Revenue Service	V501927	10.0483.0000.000.000.000	MEDICARE	\$7,620.26
NCB	12/15/2021	1104	Internal Revenue Service	V501927	14.0483.0000.000.000.000	MEDICARE	\$763.16
NCB	12/15/2021	1104	Internal Revenue Service	V501927	17.0483.0000.000.000.000	MEDICARE	\$12.18
NCB	12/29/2021	1113	Internal Revenue Service	V662147	10.0482.0000.000.000.000	FICA SS	\$10,091.88
NCB	12/29/2021	1113	Internal Revenue Service	V662147	14.0482.0000.000.000.000	FICA SS	\$400.88
NCB	12/15/2021	1104	Internal Revenue Service	V826316	10.0482.0000.000.000.000	FICA SS	\$10,795.20
NCB	12/15/2021	1104	Internal Revenue Service	V826316	14.0482.0000.000.000.000	FICA SS	\$415.00
NCB	12/15/2021	1104	Internal Revenue Service	V912105	10.0481.0000.000.000.000	FIT	\$24,788.97
NCB	12/15/2021	1104	Internal Revenue Service	V912105	14.0481.0000.000.000.000	FIT	\$2,236.95
NCB	12/15/2021	1104	Internal Revenue Service	V912105	17.0481.0000.000.000.000	FIT	\$42.76
Check Total:							\$90,731.04
12994	12/20/2021	1118	JACKSON, MELISSA	NOVEMBER 2021	14.0000.1200.314.000.222	ESSER III CONSULTANT	\$471.25
Check Total:							\$471.25
12995	12/20/2021	1118	JENKINS, SHARON M	REIMB NOV MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$16.24
Check Total:							\$16.24

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
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	
12996	12/20/2021	1118	JORNS, LINDSAY	DECEMBER MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$101.58	
12996	12/20/2021	1118	JORNS, LINDSAY	OCTOBER MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$166.10	
12996	12/20/2021	1118	JORNS, LINDSAY	REIM ELS SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$25.52	
							Check Total:	\$293.20
12997	12/20/2021	1118	KANE COUNTY ROE #31	8002200094	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$160.00	
							Check Total:	\$160.00
12998	12/20/2021	1118	KANELAND C U S D #302	ROOM/STORAGE RENT	10.0000.1200.325.000.011	FACILITY RENTAL	\$4,524.00	
12998	12/20/2021	1118	KANELAND C U S D #302	ROOM/STORAGE RENT	10.0000.1200.325.000.014	FACILITY RENTAL	\$5,508.00	
12998	12/20/2021	1118	KANELAND C U S D #302	ROOM/STORAGE RENT	10.0000.1200.325.000.028	FACILITY RENTAL	\$2,478.00	
12998	12/20/2021	1118	KANELAND C U S D #302	ROOM/STORAGE RENT	20.0000.2540.325.000.000	FACILITY RENTAL	\$2,175.00	
							Check Total:	\$14,685.00
12999	12/20/2021	1118	KIZIOR, REESA	OCT-DEC MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$61.60	
12999	12/20/2021	1118	KIZIOR, REESA	REIMB FRAMES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$79.96	
							Check Total:	\$141.56
13000	12/20/2021	1118	Klein, Danny	REIMB CONF 12/2-3	14.0000.2210.312.006.322	STAFF DEV VOC/APE	\$324.14	
							Check Total:	\$324.14
13001	12/20/2021	1118	LEACH, VALERIE C	REIMB INSTR SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$27.34	
13001	12/20/2021	1118	LEACH, VALERIE C	REIMB INSTR SUPPLIES	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$27.35	
							Check Total:	\$54.69
13002	12/20/2021	1118	LOWERY MCDONNELL COMPANY	IN0004966	10.0000.1200.541.000.080	EQUIPMENT - CAPITAL	\$5,820.00	
13002	12/20/2021	1118	LOWERY MCDONNELL COMPANY	IN0004966	10.0000.1200.541.000.080	EQUIPMENT - CAPITAL	\$2,380.00	
13002	12/20/2021	1118	LOWERY MCDONNELL COMPANY	IN0004990	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$493.00	
							Check Total:	\$8,693.00
13003	12/20/2021	1118	MAGLIERI, JOHN L	10/18-11/19 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$638.40	
							Check Total:	\$638.40
13004	12/20/2021	1118	MANNARELLI, ANN-MARIE T	REIM SEPT/OCT MILEAG	10.0000.1200.332.000.109	STAFF TRAVEL	\$13.94	
							Check Total:	\$13.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
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
13005	12/20/2021	1118	MEJIA-RAMOS, ANA PAULA	REIMB SUPPLIES	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$117.33
Check Total:							\$117.33
13006	12/20/2021	1118	MENDEL, HEATHER M	REIMB BUS PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$120.00
Check Total:							\$120.00
NCB	12/15/2021	1108	MG TRUST COMPANY	V291639	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	12/15/2021	1108	MG TRUST COMPANY	V482107	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$4,380.46
NCB	12/29/2021	1117	MG TRUST COMPANY	V720945	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	12/29/2021	1117	MG TRUST COMPANY	V786779	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$4,380.46
Check Total:							\$9,710.92
13007	12/20/2021	1118	MHS, INC.	SIP00146430	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$40.00
13007	12/20/2021	1118	MHS, INC.	SIP00146430	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$40.00
13007	12/20/2021	1118	MHS, INC.	SIP00146430	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$40.00
13007	12/20/2021	1118	MHS, INC.	SIP00146430	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$20.00
13007	12/20/2021	1118	MHS, INC.	SIP00146430	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$60.00
Check Total:							\$200.00
12950	12/15/2021	1101	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V166497	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.37
12950	12/15/2021	1101	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V166497	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$43.11
12950	12/15/2021	1101	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V384135	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,268.56
12950	12/15/2021	1101	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V384135	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
Check Total:							\$3,281.98
12961	12/29/2021	1110	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V511760	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,268.56
12961	12/29/2021	1110	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V511760	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
12961	12/29/2021	1110	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V578942	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$694.18
12961	12/29/2021	1110	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V578942	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.30

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 12/01/2021 - 12/31/2021
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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	
							Check Total:	\$3,281.98
13008	12/20/2021	1118	MILLS, MELISSA	REIMB NOV MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$90.61	
							Check Total:	\$90.61
13009	12/20/2021	1118	MONTGOMERY, LINDSEY L	REIMB DEC MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$7.11	
							Check Total:	\$7.11
NCB	12/29/2021	1111	MVSE - DIRECT DEPOSIT	V109061	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$717.00	
NCB	12/15/2021	1102	MVSE - DIRECT DEPOSIT	V123662	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$535.00	
NCB	12/15/2021	1106	MVSE - DIRECT DEPOSIT	V343613	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,256.16	
NCB	12/15/2021	1106	MVSE - DIRECT DEPOSIT	V343613	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$16.66	
NCB	12/29/2021	1111	MVSE - DIRECT DEPOSIT	V647359	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$535.00	
NCB	12/29/2021	1115	MVSE - DIRECT DEPOSIT	V687164	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,255.64	
NCB	12/29/2021	1115	MVSE - DIRECT DEPOSIT	V687164	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$16.66	
NCB	12/15/2021	1102	MVSE - DIRECT DEPOSIT	V726310	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$717.00	
NCB	12/15/2021	1102	MVSE - DIRECT DEPOSIT	V97469	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180,782.93	
NCB	12/15/2021	1102	MVSE - DIRECT DEPOSIT	V97469	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$17,429.89	
NCB	12/15/2021	1102	MVSE - DIRECT DEPOSIT	V97469	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$310.67	
NCB	12/29/2021	1111	MVSE - DIRECT DEPOSIT	V975109	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$175,798.75	
NCB	12/29/2021	1111	MVSE - DIRECT DEPOSIT	V975109	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$16,910.00	
NCB	12/29/2021	1111	MVSE - DIRECT DEPOSIT	V975109	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$310.67	
							Check Total:	\$396,592.03
13010	12/20/2021	1118	N2Y, INC	INV-1045737	10.0000.1200.470.000.011	SOFTWARE	\$2,165.92	
13010	12/20/2021	1118	N2Y, INC	INV-1045737	10.0000.1200.470.000.011	SOFTWARE	\$185.70	
13010	12/20/2021	1118	N2Y, INC	INV-1045737	10.0000.1200.470.000.011	SOFTWARE	\$119.97	
13010	12/20/2021	1118	N2Y, INC	INV-1045737	10.0000.1200.470.000.014	SOFTWARE	\$2,165.92	
13010	12/20/2021	1118	N2Y, INC	INV-1045737	10.0000.1200.470.000.014	SOFTWARE	\$185.70	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
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
13010	12/20/2021	1118	N2Y, INC	INV-1045737	10.0000.1200.470.000.014	SOFTWARE	\$119.97
13010	12/20/2021	1118	N2Y, INC	INV-1045737	10.0000.1200.470.000.028	SOFTWARE	\$1,082.96
13010	12/20/2021	1118	N2Y, INC	INV-1045737	10.0000.1200.470.000.028	SOFTWARE	\$185.70
13010	12/20/2021	1118	N2Y, INC	INV-1045737	10.0000.1200.470.000.028	SOFTWARE	\$119.97
13010	12/20/2021	1118	N2Y, INC	INV-1045737	14.0000.1250.470.000.010	SOFTWARE	\$541.48
13010	12/20/2021	1118	N2Y, INC	INV-1045737	14.0000.1250.470.000.010	SOFTWARE	\$185.70
Check Total:							\$7,058.99
13011	12/20/2021	1118	NADA CHAIR BACK SUPPORT SYSTEMS	55005	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$33.98
13011	12/20/2021	1118	NADA CHAIR BACK SUPPORT SYSTEMS	55005	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$33.98
13011	12/20/2021	1118	NADA CHAIR BACK SUPPORT SYSTEMS	55005	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$99.98
Check Total:							\$167.94
13012	12/20/2021	1118	NATIONAL SEATING & MOBILITY, 016-2687561 INC.		14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$4,323.09
13012	12/20/2021	1118	NATIONAL SEATING & MOBILITY, 016-2687561 INC.		14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$150.07
13012	12/20/2021	1118	NATIONAL SEATING & MOBILITY, 016-2687561-INC.		14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$4,323.09
13012	12/20/2021	1118	NATIONAL SEATING & MOBILITY, 016-2687561-INC.		14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$150.07
Check Total:							\$8,946.32
12951	12/15/2021	1101	NCPERS - IL IMRF	V601425	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
12962	12/29/2021	1110	NCPERS - IL IMRF	V13870	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
13013	12/20/2021	1118	NCS PEARSON	16412124	10.0000.2139.417.000.130	ASSESSMENTS	\$114.60
Check Total:							\$114.60
12942	12/02/2021	1099	NICOR GAS.	10/22-11/22 44405110	20.0000.2540.465.000.000	NATURAL GAS	\$2,436.05
12942	12/02/2021	1099	NICOR GAS.	10/25-11/23 19359095	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$104.65
Check Total:							\$2,540.70
13014	12/20/2021	1118	OFFICE DEPOT	207166145001	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$359.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
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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
13014	12/20/2021	1118	OFFICE DEPOT	209650916001	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$359.99
13014	12/20/2021	1118	OFFICE DEPOT	210548350001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$120.30
13014	12/20/2021	1118	OFFICE DEPOT	210576112001	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$68.88
13014	12/20/2021	1118	OFFICE DEPOT	212394172001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$414.96
Check Total:							\$1,324.12
12955	12/10/2021	1109	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3105191211	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$541.77
Check Total:							\$541.77
13015	12/20/2021	1118	PROSHRED	990102616	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$77.83
Check Total:							\$77.83
13016	12/20/2021	1118	PushCoin	202111	10.0000.2560.315.000.080	FOOD SERVICE	\$12.25
Check Total:							\$12.25
13017	12/20/2021	1118	QUEST FOOD MANAGEMENT SERVICES	IN111763	10.0000.2560.315.000.080	FOOD SERVICE	\$3,597.60
Check Total:							\$3,597.60
12947	12/02/2021	1100	RICOH USA, INC	38900063-	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
12947	12/02/2021	1100	RICOH USA, INC	38900063-	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
12948	12/02/2021	1100	RICOH USA, INC 1	5063287636	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$334.81
Check Total:							\$334.81
12956	12/10/2021	1109	RICOH USA, INC 1	V271845	10.0000.2320.323.000.140	COPIER MAINT	\$267.85
12956	12/10/2021	1109	RICOH USA, INC 1	V271845	10.0000.2410.323.000.140	COPIER MAINT	\$0.93
12956	12/10/2021	1109	RICOH USA, INC 1	V271845	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$270.53
Check Total:							\$539.31
13018	12/20/2021	1118	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	906107,906108,906109	10.0000.2310.318.000.143	LEGAL FEES	\$550.00
Check Total:							\$550.00
13019	12/20/2021	1118	School Nurse Supply, Inc	0866941	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$24.50
13019	12/20/2021	1118	School Nurse Supply, Inc	0866941	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.80
13019	12/20/2021	1118	School Nurse Supply, Inc	0866941	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.85
13019	12/20/2021	1118	School Nurse Supply, Inc	0866941	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$52.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Sort By: Vendor
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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
13019	12/20/2021	1118	School Nurse Supply, Inc	0866941	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.39
13019	12/20/2021	1118	School Nurse Supply, Inc	0866941	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.45
13019	12/20/2021	1118	School Nurse Supply, Inc	854958-IN	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$4,350.00
13019	12/20/2021	1118	School Nurse Supply, Inc	854958-IN	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$4,995.00
Check Total:							\$9,484.99
NCB	12/29/2021	1117	SECURITY BENEFITS	V649689	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00
NCB	12/29/2021	1117	SECURITY BENEFITS	V649689	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00
NCB	12/15/2021	1108	SECURITY BENEFITS	V946168	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00
NCB	12/15/2021	1108	SECURITY BENEFITS	V946168	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00
Check Total:							\$3,450.00
13020	12/20/2021	1118	SELL, JODI M	AUG - DEC MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$130.09
Check Total:							\$130.09
13021	12/20/2021	1118	SHAW MEDIA	1938182 L00C	10.0000.2320.360.000.140	PRINTING AND BINDING	\$834.20
Check Total:							\$834.20
13022	12/20/2021	1118	SMITH, YOLANDA	NOV MILEAGE 2021	10.0000.1200.332.000.132	STAFF TRAVEL	\$260.96
Check Total:							\$260.96
13023	12/20/2021	1118	SOUTHPAW ENTERPRISES, INC	509124	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$220.00
13023	12/20/2021	1118	SOUTHPAW ENTERPRISES, INC	509807	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$295.00
Check Total:							\$515.00
13024	12/20/2021	1118	SPARE WHEELS TRANSP	25991	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$5,390.00
13024	12/20/2021	1118	SPARE WHEELS TRANSP	26006	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,850.00
Check Total:							\$9,240.00
12944	12/02/2021	1099	STERICYCLE INC	4010554673	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$20.00
Check Total:							\$20.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 12/01/2021 - 12/31/2021
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
12957	12/10/2021	1109	SUNBELT STAFFING	20265373	10.0000.1200.314.000.014	CONSULTANTS	\$700.00	
12957	12/10/2021	1109	SUNBELT STAFFING	20267951	10.0000.1200.314.000.014	CONSULTANTS	\$1,425.00	
							Check Total:	\$2,125.00
13025	12/20/2021	1118	SUNBELT STAFFING	20273782	10.0000.1200.314.000.014	CONSULTANTS	\$1,050.00	
							Check Total:	\$1,050.00
13026	12/20/2021	1118	TeachTown, Inc.	14934	10.0000.1200.470.000.011	SOFTWARE	\$4,780.00	
13026	12/20/2021	1118	TeachTown, Inc.	14934	10.0000.2110.470.000.110	SOFTWARE	\$673.50	
13026	12/20/2021	1118	TeachTown, Inc.	14934	10.0000.2150.470.000.113	SOFTWARE	\$673.50	
							Check Total:	\$6,127.00
NCB	12/15/2021	1105	TRS	V111550	10.0484.0000.000.000.000	TRS	\$1,009.75	
NCB	12/15/2021	1105	TRS	V111550	14.0484.0000.000.000.000	TRS	\$139.02	
NCB	12/15/2021	1105	TRS	V111550	17.0484.0000.000.000.000	TRS	\$2.44	
NCB	12/15/2021	1105	TRS	V173357	10.0484.0000.000.000.000	TRS	\$594.57	
NCB	12/29/2021	1114	TRS	V229750	10.0484.0000.000.000.000	TRS	\$15,247.34	
NCB	12/29/2021	1114	TRS	V229750	14.0484.0000.000.000.000	TRS	\$2,094.66	
NCB	12/29/2021	1114	TRS	V229750	17.0484.0000.000.000.000	TRS	\$37.83	
NCB	12/15/2021	1105	TRS	V272645	10.0484.0000.000.000.000	TRS	\$2,733.40	
NCB	12/15/2021	1105	TRS	V272645	14.0484.0000.000.000.000	TRS	\$376.29	
NCB	12/15/2021	1105	TRS	V272645	17.0484.0000.000.000.000	TRS	\$6.60	
NCB	12/29/2021	1114	TRS	V414630	10.0484.0000.000.000.000	TRS	\$103.72	
NCB	12/29/2021	1114	TRS	V578329	14.0484.0000.000.000.000	TRS	\$255.01	
NCB	12/29/2021	1114	TRS	V746538	10.0484.0000.000.000.000	TRS	\$594.57	
NCB	12/29/2021	1114	TRS	V770333	10.0484.0000.000.000.000	TRS	\$984.59	
NCB	12/29/2021	1114	TRS	V770333	14.0484.0000.000.000.000	TRS	\$134.97	
NCB	12/29/2021	1114	TRS	V770333	17.0484.0000.000.000.000	TRS	\$2.44	
NCB	12/15/2021	1105	TRS	V844379	10.0484.0000.000.000.000	TRS	\$103.72	
NCB	12/29/2021	1114	TRS	V851166	10.0484.0000.000.000.000	TRS	\$38.32	
NCB	12/29/2021	1114	TRS	V891282	10.0484.0000.000.000.000	TRS	\$2,665.23	
NCB	12/29/2021	1114	TRS	V891282	14.0484.0000.000.000.000	TRS	\$365.38	
NCB	12/29/2021	1114	TRS	V891282	17.0484.0000.000.000.000	TRS	\$6.60	
NCB	12/15/2021	1105	TRS	V893631	10.0484.0000.000.000.000	TRS	\$38.32	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
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	12/15/2021	1105	TRS	V96266	10.0484.0000.000.000.000	TRS	\$15,668.83	
NCB	12/15/2021	1105	TRS	V96266	14.0484.0000.000.000.000	TRS	\$2,157.20	
NCB	12/15/2021	1105	TRS	V96266	17.0484.0000.000.000.000	TRS	\$37.83	
NCB	12/15/2021	1105	TRS	V998175	14.0484.0000.000.000.000	TRS	\$374.94	
							Check Total:	\$45,773.57
12958	12/10/2021	1109	VERIZON WIRELESS_4469	9893722574	10.0000.2320.341.000.140	TELEPHONE	\$1,040.71	
							Check Total:	\$1,040.71
13027	12/20/2021	1118	VIA, JAYSON	REIM INCENTIVES	10.0000.1200.400.000.080	INCENTIVES	\$216.14	
							Check Total:	\$216.14
13028	12/20/2021	1118	VIRCO	91967161	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$332.02	
13028	12/20/2021	1118	VIRCO	91967161	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$302.22	
							Check Total:	\$634.24
13029	12/20/2021	1118	WALLACE, JOSIE	REIM NOV MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$64.74	
							Check Total:	\$64.74
12959	12/10/2021	1109	WASTE MANAGEMENT	4112226-2011-3	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$465.28	
							Check Total:	\$465.28
13030	12/20/2021	1118	WESTBERG, SARAH E	NOV/DEC MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$67.48	
13030	12/20/2021	1118	WESTBERG, SARAH E	REIMB CONF NOV/DEC	14.0000.2210.312.121.322	STAFF DEV BEHAVIOR	\$197.12	
							Check Total:	\$264.60
12945	12/02/2021	1099	WEX BANK	76409243	14.0000.1250.464.000.010	GASOLINE	\$76.34	
							Check Total:	\$76.34
12946	12/02/2021	1099	WILDER, JILL	PETTY CASH REPLACE	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$279.87	
12946	12/02/2021	1099	WILDER, JILL	PETTY CASH REPLACE	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$50.75	
							Check Total:	\$330.62
13031	12/20/2021	1118	WIPFLI LLP	193	10.0000.2310.317.000.143	AUDIT SERVICES	\$9,875.00	
							Check Total:	\$9,875.00
13032	12/20/2021	1118	WPS	WPS-419601	10.0000.2139.417.000.130	ASSESSMENTS	\$70.00	
							Check Total:	\$70.00
							Bank Total:	\$968,559.44

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 12/01/2021 - 12/31/2021
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
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$814,586.57
14	\$118,301.09
17	\$1,153.08
20	\$34,518.70
Fund Totals:	\$968,559.44

End of Report

Disbursements Grand Total:	\$968,559.44
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4.3. Approval of Payroll, December, 2021

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 11 11/16/2021 11/30/2021 12/15/2021
 SEMI-MONTHLY PP 12 12/01/2021 12/15/2021 12/29/2021

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	569,103.32			
OVERTIME:	0.00			
American Funds	8,685.46	75.46	35,833.42	MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	2,018.20	MG TRUST COMPANY
Axa Equitable	498.98	101.02	15,269.45	AXA EQUITABLE
BCBS CDHP Employee	88.62	2,000.64	10,822.00	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	82.14	1,059.10	1,754.44	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	127.00	1,264.16	1,798.98	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	479.80	4,589.24	11,371.66	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,440.34	7,335.68	36,949.68	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,542.20	10,591.00	46,211.89	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	170.41	2,242.90	18,622.56	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	3,042.20	14,376.16	29,163.94	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,515.20	20,006.40	117,227.75	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,732.12	23,477.92	108,756.35	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,190.24	11,377.44	20,734.72	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,641.44	21,972.30	49,364.74	CUSD #303 EMP HEALTH FUND
Dental Family	3,904.56	902.76	213,064.41	CUSD #303 EMP HEALTH FUND
Dental Single	1,688.64	288.00	186,023.05	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	391,542.91	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,070.00	0.00	21,408.56	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,434.00	0.00	14,771.08	MVSE - DIRECT DEPOSIT
FED TAX W/H	52,525.08	0.00	509,940.36	Internal Revenue Service
FICA - SOC SEC	10,851.48	10,851.48	175,024.26	Internal Revenue Service
Flex Spending Dependent Care	416.52	0.00	5,065.77	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,845.64	0.00	127,371.57	CUSD #303 EMP HEALTH FUND
Health Savings Account	2,545.12	0.00	31,285.14	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	24,582.24	0.00	509,940.36	ILLINOIS DEPT OF REVENUE
IMRF	8,311.36	18,636.00	184,696.78	IMRF
IMRF Additional	1,450.38	0.00	15,559.88	IMRF
Ing	100.00	0.00	7,583.34	ING
Life Insurance	0.00	559.53	515,693.37	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	222.00	0.00	54,585.76	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	110.06	54,585.76	CUSD #303 EMP HEALTH FUND
MEDICARE	8,251.50	8,251.50	569,070.77	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,075.00	0.00	342,042.63	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,488.96	0.00	70,588.18	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	3,450.00	0.00	31,129.54	SECURITY BENEFITS
THIS (24 Pays)	3,527.54	2,625.96	391,940.23	TRS
THIS (24 Pays) 100% Board Paid	0.00	207.44	13,212.64	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,189.14	13,212.64	TRS
TRS (24 Pays)	3,915.93	31,327.76	391,940.23	TRS
TRS Employer (24 Pays)	0.00	2,273.21	391,940.23	TRS
TRS Employer Ex Dir (24 Pays)	0.00	76.64	13,212.64	TRS
TRS Federal (24 pays)	0.00	629.95	6,110.04	TRS
TRS NON CONTRIBUTORY	0.00	0.00	53,339.86	TRS
Vision Family	0.00	894.21	287,779.28	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	288.96	163,105.49	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,639.70	NCPERS - IL IMRF
<hr/>				
Deductions Total:	558,417.01	199,582.02		
Employee Net:	10,686.31			
Bank Acct Total:	768,685.34			
<hr/>				

Grand Total: 768,685.34

End of Report

4.4. Approval of Financial Report, December, 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: January 5, 2022

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

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

Revenue received to date is 65.88% of the budget which is slightly less than 67.25% of budget received during this same time period last year. Actual expenditures to date are 41.78% of budget, compared to 40.92% at this time last year so we are right on track. The expended and encumbered year to date is over budget for student support due to the usage of ESSER funds for salaries and benefits.

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

Current cash balances as of December 31, 2021 are \$3,817,953.

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

4.5. Approval of Treasurer's Report, December 2021

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
December 31, 2021

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	4,028,850.03
Prior Period Adjustments:	72,391.88
Current Revenues:	95,314.38
Current Expenditures:	937,632.03
Ending Fund Balance:	3,258,924.26

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	468,712.94
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	34,518.70
Ending Fund Balance:	434,194.24

Respectfully submitted  Director of Business & Human Resources

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, December, 2021



STAFF PROFILE
December 31, 2021

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	FTE UNFILLED AT THIS TIME	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	46.00	7.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00		Certified School Nurse	1.00		Certified Nursing Assistants	5.00	
Program Supervisors	2.45	Psychologist	0.60		Nurses	4.40		Job Coaches	5.00	0.85
Dir. of Prof Learning	1.00	Speech Pathologist	5.60		LPN/RN 1:1	2.00	1.00	MJC Assistant	1.00	
		Teachers	31.80	1.00	Asst.Tech Specialist	0.75		MV Assistants	2.00	
		Vocational Specialists	4.00					HR-Payroll/PD Assistant	0.80	
		Social Workers	6.00							
		Elective Teacher	1.00							
Total	6.45	Total	57.00	1.00	Total / Unfilled	13.00	1.00	Total / Unfilled	69.80	7.85
TOTAL FTE UNFILLED POSITIONS AT THIS TIME										9.85
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS									146.25	137.40

December 31, 2020

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE		LICENSED STAFF	FTE		SUPPORT STAFF	FTE	UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE	2.00		OT	3.85		1:1 Assistants	13.00	2.00
Director of Bus/HR	1.00	HI Teachers	4.00		PT	1.80		Teaching Assistants	46.50	1.50
Principal	1.00	Instructional/Behavioral Facilitator	2.00		Certified School Nurse	1.00		Certified Nursing Assistants	0.00	
Program Supervisors	2.45	Psychologist	0.60		Registered Nurses	4.00		Job Coaches	5.00	2.20
Dir. of Prof Learning	1.00	Speech Pathologist	5.60		LPN/RN 1:1	3.00		MJC Assistant	1.00	
		Teachers	31.80		Asst.Tech Specialist	0.75		MV Assistants	2.00	
		Vocational Specialists	4.00					HR-Payroll/PD Assistant	0.80	
		Social Workers	5.40							
		Elective Teacher	1.00							
Total	6.45	Total	56.40		Total	14.40	2.00	Total	68.30	5.70
TOTAL FTE UNFILLED POSITIONS AT THIS TIME										7.70
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS									145.55	137.85

**Mid-Valley Enrollment-Staffing Profile
December 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	6	1	4			1							1	2	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	7			7									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)	8		3		2	3							1	3				
New Pathways	GHS 9-12	7				5	2							1	2	1	D303 1		
New Pathways	CHS 9-12	4		4										1	1	1	D304 1		
ELS	Blackberry Creek K-3	4		2	2									1	1				
ELS	Blackberry Creek 4-5	5		3	1		1							1	2				
ELS	Prairie Knolls 6-8	6		5			1							1	2			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	4			1	2	1					D101 -1 D303 +1		1	1				
New Directions	MJC K-3	8	1		3	3	1					D304 +1		1	2				
New Directions	MJC 4-5	5		1	1	3						D303 -1		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	7			1	1	3			1	1	D304 +1 D427 +1		1	1				
New Directions (Barry)	MJC 9-12	8	1		1	3	2			1		D304 +1		1	2				
New Directions (Arlington)	MJC 9-12	6			3	1	1				1	D101 -1		1	2			1	
Safe Schools	MJC 9-12	2				2						D303 +1 D304 -1		1					
Transition	Shelby	20	8	3	4	2	3							2	3	3	D101 2 D302 1		
Transition	12+	20	3	3	7	1	6					D101 -1 D302 -1		1.8					
Transition	ECC	9		6		3						D302 -1		1	1				
Transition	WCC	22	7		8		6					D302 -1		2	3		D304 1	1	
CSN																			1
Totals		213	30	47	48	38	42	0	3	2	2	4		30.8	46	10		9	

**Mid-Valley Enrollment-Staffing Profile
December 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	4		3			1							1	1	1	D301 1	
New Pathways	Fabyan 3-5	7		2		2	3							1	2			
New Pathways	Norton Creek 3-5	6				3	3							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 (Giесе)	7		3		3	1							1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	7		3	1	2	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	5	1		2	2								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	4		1		2					1			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			2	1	2		1		2			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+	19	1	3	5		10							1.8				
Transition	ECC	11		6	1	4								1	1			
Transition	WCC	19	5		9		5							2	2	1	D302 1 D304 1	
CSN																		1
Totals		217	23	42	55	40	48	1	2	3	3	-5	2	31.8	47	15		5

6. **For Action**

6.1. Approval of Personnel Report, December, 2021

Mid-Valley Special Education Cooperative
 Regular Meeting Wednesday, January 5, 2022

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>
Broom, Ashley	Teaching Assistant	Geneva High School – ELS	Resignation	11/26/2021

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>
Barrientos, Angela	Certified Nursing Assistant	Geneva High School – ELS & Various – New Pathways	\$20/hour	12/20/2021
Rios, Nancy	Certified Nursing Assistant	Central High School High School – New Pathways	\$20/Hour	01/05/2022

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>	
Vasauskas, Ellen	Teaching Assistant	McDole Elementary	01/03/2022 – 01/30/2022	

D. Classified Staff Increase in Assignment for School Year 2021-2022.			
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>

Licensed Staff

E. Licensed Educator Professional Growth Salary Increases Effective for 1st Semester 2021-2022 School Year.				
<i>Name</i>	<i>Position</i>	<i>From (Lane)</i>	<i>To (Lane & Step)</i>	<i>Amount</i>
Gerdeau, Samantha	Occupational Therapist	MA+24	MA+32, 3	\$1,938

F. Licensed Certified 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>	

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>

H. Background Data on Administrators Recommended for Employment for School Year 2021-2022.	
Name	
License Endorsements	
Education	
Relevant Experience	

RECOMMENDATION: Approval.

7. **New Business**

8. **Adjournment**