

## **Executive Advisory Board Meeting**

Wednesday, March 2, 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,  
February 2, 2022



## **Mid-Valley Special Education Cooperative**

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

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### **Executive Advisory Board Meeting**

**February 2, 2022**

**9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, February 2, 2022 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 9:05 a.m.

#### **Roll Call**

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

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 an Amended Agenda, taking off Action Item 6.1, Approval of the Baker Memorial Church Contract. Dr. Mutchler moved and Dr. Stirn seconded the motion. Approval of the Amended Agenda was confirmed by unanimous vote. 5-0.

#### **Public Comment**

None

#### **Consent Agenda**

- 4.1 Approval of Minutes, Executive Board Meeting, January 5, 2022
- 4.2 Approval of Bills, January 2022
- 4.3 Approval of Payroll, January 2022
- 4.4 Approval of Financial Report, January 2022
- 4.5 Approval of the Treasurer's Report, January 2022
- 4.6 Approval of Board Policy Updates

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

#### **Information**

##### **5.1 Student and Staff Enrollment, January, 2022**

Mrs. Palese reported the student/staff enrollment details for January 2022 and January 2021 to see the comparisons.

##### **5.2 Administrative Liaison Meeting Minutes, January 10, 2022**

Mrs. Palese shared the minutes to the Administrative Liaison Meeting that took place January 10, 2022. Focus was on COVID, ESY and staffing for next school year.

### **5.3 Room Use Deadline, March 1, 2022**

Mrs. Palese asked the Board to make sure the current classrooms being used in the districts will be available for next year and to let her know by March 1, 2022.

### **For Action**

#### **6.2 Approval of the Personnel Report, January, 2022**

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. Hichens. By consensus, the motion carried 5-0 Ayes.

**The meeting adjourned at 9:12 AM**

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Chair of the Mid-Valley Board

***The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, March 2, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174***

4.2. Approval of Bills, February, 2022

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2022 - 02/28/2022

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       |
|------------------------|------------|---------|-----------------------------|-----------------------|--------------------------|--------------------------------|--------------|
| Bank Name: HARRIS BANK |            |         |                             | Bank Account: 3445079 |                          |                                |              |
| 13132                  | 02/22/2022 | 1158    | ADAPTABILITY, LLC           | JANUARY SERVICES      | 14.0000.1200.314.000.222 | ESSER III CONSULTANT           | \$2,318.75   |
|                        |            |         |                             |                       |                          |                                | Check Total: |
| 13133                  | 02/22/2022 | 1158    | AKERS, BETHANY              | JANUARY MILEAGE       | 10.0000.2210.332.000.120 | STAFF TRAVEL                   | \$102.96     |
|                        |            |         |                             |                       |                          |                                | Check Total: |
| 13134                  | 02/22/2022 | 1158    | ALARM DETECTION SYSTEMS INC | SI-566266             | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE             | \$497.25     |
|                        |            |         |                             |                       |                          |                                | Check Total: |
| 13135                  | 02/22/2022 | 1158    | ANCONA, JESLYNN             | JANUARY MILEAGE       | 10.0000.1200.332.000.132 | STAFF TRAVEL                   | \$334.04     |
|                        |            |         |                             |                       |                          |                                | Check Total: |
| 13136                  | 02/22/2022 | 1158    | Antoniou, Jessica           | CERT AUTISM SPECIAL   | 14.0000.2210.314.000.322 | STAFF DEV CO-OP WIDE           | \$495.00     |
| 13136                  | 02/22/2022 | 1158    | Antoniou, Jessica           | SEPT-DEC MILEAGE      | 10.0000.2150.332.000.113 | STAFF TRAVEL                   | \$80.08      |
|                        |            |         |                             |                       |                          |                                | Check Total: |
| 13137                  | 02/22/2022 | 1158    | APPLE COMPUTER INC          | AH18178419            | 14.0000.1200.470.000.222 | ESSER III SOFTWARE             | \$10,200.00  |
| 13137                  | 02/22/2022 | 1158    | APPLE COMPUTER INC          | AH18178419            | 14.0000.1200.470.000.222 | ESSER III SOFTWARE             | \$750.00     |
| 13137                  | 02/22/2022 | 1158    | APPLE COMPUTER INC          | AH18178419            | 14.0000.1200.470.000.222 | ESSER III SOFTWARE             | \$300.00     |
| 13137                  | 02/22/2022 | 1158    | APPLE COMPUTER INC          | AH18178419            | 14.0000.1200.470.000.222 | ESSER III SOFTWARE             | \$300.00     |
|                        |            |         |                             |                       |                          |                                | Check Total: |
| 13138                  | 02/22/2022 | 1158    | APPLY EBP, LLC              | 1392                  | 14.0000.2210.312.005.322 | STAFF DEV NURSE/OT/PT          | \$369.00     |
| 13138                  | 02/22/2022 | 1158    | APPLY EBP, LLC              | 1392                  | 14.0000.2210.312.005.322 | STAFF DEV NURSE/OT/PT          | \$369.00     |
| 13138                  | 02/22/2022 | 1158    | APPLY EBP, LLC              | 1392                  | 14.0000.2210.312.005.322 | STAFF DEV NURSE/OT/PT          | \$369.00     |
| 13138                  | 02/22/2022 | 1158    | APPLY EBP, LLC              | 1392                  | 14.0000.2210.312.005.322 | STAFF DEV NURSE/OT/PT          | \$369.00     |
|                        |            |         |                             |                       |                          |                                | Check Total: |
| 13139                  | 02/22/2022 | 1158    | AUGMENTATIVE RESOURCES      | 13954                 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$85.75      |
|                        |            |         |                             |                       |                          |                                | Check Total: |
| NCB                    | 02/28/2022 | 1157    | AXA EQUITABLE               | V877602               | 10.0489.0000.000.000.000 | DIRECT DEPOSIT                 | \$200.00     |
| NCB                    | 02/28/2022 | 1157    | AXA EQUITABLE               | V877602               | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS     | \$100.00     |
| NCB                    | 02/15/2022 | 1148    | AXA EQUITABLE               | V938072               | 10.0489.0000.000.000.000 | DIRECT DEPOSIT                 | \$200.00     |

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
 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          | 02/15/2022 | 1148    | AXA EQUITABLE                         | V938072              | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS     | \$100.00   |
|              |            |         |                                       |                      |                          | Check Total:                   | \$600.00   |
| 13140        | 02/22/2022 | 1158    | BAKER MEMORIAL UMC                    | MARCH RENT           | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL         | \$800.00   |
|              |            |         |                                       |                      |                          | Check Total:                   | \$800.00   |
| 13141        | 02/22/2022 | 1158    | BATAVIA ENTERPRISES                   | W/O 11052-1          | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE             | \$100.00   |
| 13141        | 02/22/2022 | 1158    | BATAVIA ENTERPRISES                   | W/O 11052-2          | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE             | \$95.00    |
|              |            |         |                                       |                      |                          | Check Total:                   | \$195.00   |
| 13142        | 02/22/2022 | 1158    | BATAVIA ENTERPRISES                   | MARCH RENT           | 10.0000.1200.325.000.922 | FACILITY RENTAL                | \$5,628.08 |
|              |            |         |                                       |                      |                          | Check Total:                   | \$5,628.08 |
| 13113        | 02/04/2022 | 1138    | BELICH, KAREN                         | PETTY CASH           | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES          | \$231.74   |
| 13113        | 02/04/2022 | 1138    | BELICH, KAREN                         | PETTY CASH           | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES         | \$110.20   |
|              |            |         |                                       |                      |                          | Check Total:                   | \$341.94   |
| 13143        | 02/22/2022 | 1158    | BENCHMARK EDUCATION COMPANY           | 445945               | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$198.00   |
| 13143        | 02/22/2022 | 1158    | BENCHMARK EDUCATION COMPANY           | 445945               | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$198.00   |
| 13143        | 02/22/2022 | 1158    | BENCHMARK EDUCATION COMPANY           | 445945               | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$198.00   |
| 13143        | 02/22/2022 | 1158    | BENCHMARK EDUCATION COMPANY           | 445945               | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$198.00   |
|              |            |         |                                       |                      |                          | Check Total:                   | \$792.00   |
| 13144        | 02/22/2022 | 1158    | BENJAMIN SCHOOL DIST #25              | 2ND PYMT EBF         | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF    | \$692.53   |
|              |            |         |                                       |                      |                          | Check Total:                   | \$692.53   |
| 13114        | 02/04/2022 | 1138    | BINGHAM, MEG                          | RIDE IN KANE MANETAS | 10.0000.1200.331.000.079 | FIELD TRIPS/STUDENT TRAVEL     | \$70.00    |
|              |            |         |                                       |                      |                          | Check Total:                   | \$70.00    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL     | \$28.00    |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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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   |
|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|----------------------------|----------|
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL | \$49.00  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES      | \$39.69  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES      | \$64.91  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES      | \$85.80  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES      | \$123.50 |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES      | \$103.18 |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES     | \$45.42  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES     | \$73.24  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES     | \$257.20 |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.415.000.028 | INSTRUCTIONAL SUPPLIES     | \$206.14 |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES     | \$23.75  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES     | \$43.96  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES     | \$43.80  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2150.415.000.113 | INSTRUCTIONAL SUPPLIES     | \$9.77   |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2190.410.000.114 | SUPPLIES/MATERIALS         | \$416.55 |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2190.470.000.114 | SOFTWARE/SUBSCRIPTIONS     | \$189.97 |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS         | \$163.46 |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS         | \$14.99  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS         | \$10.57  |

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 02/01/2022 - 02/28/2022  
**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     |
|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|--------------------------------|------------|
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS             | \$13.58    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS             | \$181.59   |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2320.414.000.140 | FOOD/COOKING SUPPLIES          | \$53.25    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES          | \$170.00   |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS             | \$26.66    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$138.54   |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$25.76    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$150.60   |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$4,038.69 |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$687.79   |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$148.59   |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1200.415.000.622 | INSTRUCTIONAL SUPPLIES         | \$43.87    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1200.700.000.222 | ESSER III NON CAP EQUIP – FURN | \$424.80   |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES         | \$70.00    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES         | \$43.48    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES         | \$49.98    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES         | \$83.47    |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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 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      |
|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|--------------------------------|-------------|
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.2210.312.001.322 | STAFF DEV COORDINATORS         | \$1,500.00  |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.2210.312.004.322 | STAFF DEV HEARING/LH & V       | \$200.00    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.2210.312.004.322 | STAFF DEV HEARING/LH & V       | \$200.00    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.2210.312.004.322 | STAFF DEV HEARING/LH & V       | \$200.00    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.2210.312.004.322 | STAFF DEV HEARING/LH & V       | \$200.00    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.2210.312.120.322 | STAFF DEV IMPR OF INSTRUCTION  | \$150.00    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.2210.312.120.322 | STAFF DEV IMPR OF INSTRUCTION  | \$35.00     |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.2210.312.121.322 | STAFF DEV BEHAVIOR             | \$35.00     |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 14.0000.2210.314.000.322 | STAFF DEV CO-OP WIDE           | \$537.54    |
| 13145        | 02/22/2022 | 1158    | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 2/5/2022 | 20.0000.2540.319.000.078 | CABLE/INTERNET-SHELBY          | \$397.32    |
| Check Total: |            |         |                                       |                      |                          |                                | \$11,798.41 |
| 13115        | 02/04/2022 | 1138    | BRIGHTSTAR KANE COUNTY                | 6645630              | 10.0000.1200.314.000.028 | CONSULTANTS                    | \$467.88    |
| Check Total: |            |         |                                       |                      |                          |                                | \$467.88    |
| 13146        | 02/22/2022 | 1158    | CAZZATO, ALEXANDRA L                  | SEPT - DEC MILEAGE   | 10.0000.2110.332.000.110 | STAFF TRAVEL                   | \$170.13    |
| Check Total: |            |         |                                       |                      |                          |                                | \$170.13    |
| 13147        | 02/22/2022 | 1158    | CENTERING ON CHILDREN, INC. 13728     |                      | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$488.75    |
| 13147        | 02/22/2022 | 1158    | CENTERING ON CHILDREN, INC. 13728     |                      | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$984.40    |
| 13147        | 02/22/2022 | 1158    | CENTERING ON CHILDREN, INC. 13728     |                      | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$190.90    |
| 13147        | 02/22/2022 | 1158    | CENTERING ON CHILDREN, INC. 13728     |                      | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$340.40    |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2022 - 02/28/2022

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      |
|--------------|------------|---------|---------------------------------|----------------------|--------------------------|--------------------------------|-------------|
| 13147        | 02/22/2022 | 1158    | CENTERING ON CHILDREN, INC.     | 13728                | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$144.90    |
| Check Total: |            |         |                                 |                      |                          |                                | \$2,149.35  |
| 13148        | 02/22/2022 | 1158    | CENTRAL COMMUNITY DIST #301     | 2ND PYMT EBF         | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF    | \$48,196.86 |
| Check Total: |            |         |                                 |                      |                          |                                | \$48,196.86 |
| 13149        | 02/22/2022 | 1158    | CHALUS, TIANA T                 | JANUARY MILEAGE      | 10.0000.1200.332.000.078 | STAFF TRAVEL                   | \$21.00     |
| Check Total: |            |         |                                 |                      |                          |                                | \$21.00     |
| 13116        | 02/04/2022 | 1138    | CITY OF ST CHARLES              | 12/15-1/18 810818575 | 20.0000.2540.466.000.078 | ELECTRICITY-SHELBY             | \$101.73    |
| 13116        | 02/04/2022 | 1138    | CITY OF ST CHARLES              | 12/15-1/18 810821892 | 20.0000.2540.466.000.078 | ELECTRICITY-SHELBY             | \$91.58     |
| Check Total: |            |         |                                 |                      |                          |                                | \$193.31    |
| 13150        | 02/22/2022 | 1158    | CITY OF ST CHARLES              | 1/5-2/5/22 249120480 | 20.0000.2540.370.000.000 | WATER/SEWER                    | \$81.73     |
| 13150        | 02/22/2022 | 1158    | CITY OF ST CHARLES              | 1/5-2/6/22 224241018 | 20.0000.2540.370.000.000 | WATER/SEWER                    | \$159.64    |
| 13150        | 02/22/2022 | 1158    | CITY OF ST CHARLES              | 1/5-2/6/22 224241018 | 20.0000.2540.466.000.000 | ELECTRICITY                    | \$4,744.01  |
| Check Total: |            |         |                                 |                      |                          |                                | \$4,985.38  |
| 13117        | 02/04/2022 | 1138    | COMMUNITY THERAPY SERVICES      | 1594                 | 10.0000.2139.314.000.130 | CONSULTANTS                    | \$2,584.00  |
| Check Total: |            |         |                                 |                      |                          |                                | \$2,584.00  |
| 13151        | 02/22/2022 | 1158    | CRISIS PREVENTION INSTITUTE INC | IUS0211799           | 14.0000.2210.314.000.322 | STAFF DEV CO-OP WIDE           | \$200.00    |
| Check Total: |            |         |                                 |                      |                          |                                | \$200.00    |
| 13152        | 02/22/2022 | 1158    | CUSD #101                       | 2ND PAYMENT EBF      | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF    | \$24,793.36 |
| Check Total: |            |         |                                 |                      |                          |                                | \$24,793.36 |
| 13153        | 02/22/2022 | 1158    | CUSD #303                       | 2ND PYMT EBF         | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF    | \$46,583.16 |
| Check Total: |            |         |                                 |                      |                          |                                | \$46,583.16 |
| 13154        | 02/22/2022 | 1158    | CUSD #303                       | FEB CHASSEE/ROWE ST  | 10.0000.2310.225.000.144 | INSURANCE STIPEND              | \$1,501.44  |
| Check Total: |            |         |                                 |                      |                          |                                | \$1,501.44  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND       | V118941              | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS           | \$570.62    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND       | V127342              | 10.0489.0000.000.000.000 | DIRECT DEPOSIT                 | \$208.34    |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
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      |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V127342 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS    | \$208.34    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V140133 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$881.84    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V140133 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$127.07    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V162576 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$273.93    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V162576 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$21.47     |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V162576 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.31      |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V238107 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$53.32     |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V238107 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.91      |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V238107 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.80      |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V238786 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$695.58    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V27314  | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$10,472.55 |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V27314  | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,914.33  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V276396 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$11,687.95 |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V276396 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,917.07  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V281042 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$3,989.10  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V283502 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$1,598.42  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V287383 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$696.42    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V287383 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$348.21    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V344550 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$6,729.94  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V344550 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$53.90     |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
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      |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V395771 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$11,486.42 |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V395771 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$683.71    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V395771 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$136.74    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V450097 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$423.32    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V450097 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$33.96     |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V450097 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.73      |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V525348 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT                | \$1,485.07  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V525348 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS    | \$156.27    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V639267 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$130.70    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V639267 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$20.50     |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V678022 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$6,566.60  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V678022 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$656.66    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V682647 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$8,709.18  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V757147 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$2,249.15  |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V757147 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$148.79    |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V757147 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$5.72      |
| 13124        | 02/15/2022 | 1141    | CUSD #303 EMP HEALTH FUND | V765211 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$2,534.52  |
| Check Total: |            |         |                           |         |                          |                               | \$77,879.46 |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V127842 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$11,418.05 |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V127842 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$683.71    |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
 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      |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V127842 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$205.11    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V144087 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$696.42    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V144087 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$348.21    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V177929 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$865.53    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V177929 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$122.79    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V249307 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$271.86    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V249307 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$21.25     |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V249307 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.97      |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V249906 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$6,566.60  |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V249906 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$656.66    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V299827 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT                | \$208.34    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V299827 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS    | \$208.34    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V302267 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$2,246.29  |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V302267 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$148.79    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V302267 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$8.58      |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V307916 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$1,598.42  |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V425246 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$570.62    |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V540892 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$11,687.95 |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V540892 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,917.07  |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V576577 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$423.48    |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2022 - 02/28/2022

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       |             |
|--------------|------------|---------|---------------------------|------------------|--------------------------|-------------------------------|--------------|-------------|
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V576577          | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$33.44      |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V576577          | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.09       |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V582887          | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$10,148.46  |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V582887          | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,863.06   |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V736754          | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$8,709.18   |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V742572          | 10.0489.0000.000.000.000 | DIRECT DEPOSIT                | \$1,485.07   |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V742572          | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS    | \$156.27     |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V75430           | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$3,989.10   |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V793680          | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$52.92      |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V793680          | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.91       |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V793680          | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.20       |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V794359          | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$695.58     |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V819318          | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$2,534.52   |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V929817          | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$6,783.84   |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V964814          | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS          | \$131.16     |             |
| 13129        | 02/28/2022 | 1150    | CUSD #303 EMP HEALTH FUND | V964814          | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$20.04      |             |
|              |            |         |                           |                  |                          |                               | Check Total: | \$77,481.88 |
| 13155        | 02/22/2022 | 1158    | CUSD #304                 | 2ND PYMT EBF     | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF   | \$46,844.70  |             |
|              |            |         |                           |                  |                          |                               | Check Total: | \$46,844.70 |
| 13156        | 02/22/2022 | 1158    | DEAN, KRISTIN             | REIM HOBBY LOBBY | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES        | \$25.29      |             |
|              |            |         |                           |                  |                          |                               | Check Total: | \$25.29     |
| 13157        | 02/22/2022 | 1158    | DeKalb CUSD #428          | 2ND PYMT EBF     | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF   | \$2,355.51   |             |

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 02/01/2022 - 02/28/2022  
**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:                   | \$2,355.51 |
| 13158        | 02/22/2022 | 1158    | DEMOLA, ANDREA                  | DEC-JAN MILEAGE     | 10.0000.2139.332.000.130 | STAFF TRAVEL                   | \$200.33   |
|              |            |         |                                 |                     |                          | Check Total:                   | \$200.33   |
| 13159        | 02/22/2022 | 1158    | DIORIO, MICHELLE                | REIMBURSE CLASS/BUS | 14.0000.1250.310.000.010 | PROFESSIONAL SERVICES          | \$14.00    |
|              |            |         |                                 |                     |                          | Check Total:                   | \$14.00    |
| 13160        | 02/22/2022 | 1158    | EAST AURORA SCHOOL DISTRICT 131 | 2ND PYMT EBF        | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF    | \$2,085.91 |
|              |            |         |                                 |                     |                          | Check Total:                   | \$2,085.91 |
| 13161        | 02/22/2022 | 1158    | ENABLING DEVICES                | 0483517             | 10.0000.1200.415.000.028 | INSTRUCTIONAL SUPPLIES         | \$201.95   |
|              |            |         |                                 |                     |                          | Check Total:                   | \$201.95   |
| 13162        | 02/22/2022 | 1158    | FILTER SERVICE INC              | INV289813           | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS             | \$389.07   |
| 13162        | 02/22/2022 | 1158    | FILTER SERVICE INC              | INV290067           | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS             | \$171.69   |
|              |            |         |                                 |                     |                          | Check Total:                   | \$560.76   |
| 13163        | 02/22/2022 | 1158    | FOX VALLEY CHRISTIAN CHURCH     | 71                  | 10.0000.1200.325.000.079 | FACILITY RENTAL                | \$400.00   |
|              |            |         |                                 |                     |                          | Check Total:                   | \$400.00   |
| 13164        | 02/22/2022 | 1158    | FOX VALLEY FITNESS              | JANUARY FITNESS     | 10.0000.1200.415.000.078 | INSTRUCTIONAL SUPPLIES         | \$610.00   |
|              |            |         |                                 |                     |                          | Check Total:                   | \$610.00   |
| 13165        | 02/22/2022 | 1158    | GERDAU, SAMANTHA S              | JANUARY MILEAGE     | 10.0000.2139.332.000.130 | STAFF TRAVEL                   | \$94.71    |
|              |            |         |                                 |                     |                          | Check Total:                   | \$94.71    |
| 13166        | 02/22/2022 | 1158    | GOPHER                          | IN146240            | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$44.95    |
| 13166        | 02/22/2022 | 1158    | GOPHER                          | IN146240            | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$165.00   |
| 13166        | 02/22/2022 | 1158    | GOPHER                          | IN146240            | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$54.95    |
| 13166        | 02/22/2022 | 1158    | GOPHER                          | IN146240            | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$196.33   |
| 13166        | 02/22/2022 | 1158    | GOPHER                          | IN146240            | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$79.95    |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
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      |
|--------------|------------|---------|---|------------|--------------------------|--------------------------------|-------------|
| 13166        | 02/22/2022 | 1158    | GOPHER                                  | IN146240   | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$49.95     |
| 13166        | 02/22/2022 | 1158    | GOPHER                                  | IN146240   | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$18.95     |
| 13166        | 02/22/2022 | 1158    | GOPHER                                  | IN146240   | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$25.95     |
| 13166        | 02/22/2022 | 1158    | GOPHER                                  | IN146240   | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$179.00    |
| 13166        | 02/22/2022 | 1158    | GOPHER                                  | IN146240   | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$84.95     |
| Check Total: |            |         |   |            |                          |                                | \$899.98    |
| 13167        | 02/22/2022 | 1158    | GSF USA, Inc.                           | INR0638896 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES             | \$4,506.14  |
| Check Total: |            |         |   |            |                          |                                | \$4,506.14  |
| 13168        | 02/22/2022 | 1158    | HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC | 2022_07    | 10.4992.0000.000.000.922 | MEDICAID FEE FOR SERVICE       | \$1,922.56  |
| Check Total: |            |         |   |            |                          |                                | \$1,922.56  |
| 13169        | 02/22/2022 | 1158    | HEARTLAND ALLIANCE HEALTH CCIS          | 19890      | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES          | \$201.00    |
| Check Total: |            |         |   |            |                          |                                | \$201.00    |
| 13170        | 02/22/2022 | 1158    | HELM SERVICE                            | CHI145510C | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE             | \$1,779.38  |
| 13170        | 02/22/2022 | 1158    | HELM SERVICE                            | CHI184536  | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE             | \$852.50    |
| 13170        | 02/22/2022 | 1158    | HELM SERVICE                            | CHI184728  | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE             | \$1,701.32  |
| Check Total: |            |         |   |            |                          |                                | \$4,333.20  |
| 13171        | 02/22/2022 | 1158    | IL OFFICE OF THE STATE FIRE MARSHAL     | 5125124509 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE             | \$75.00     |
| Check Total: |            |         |   |            |                          |                                | \$75.00     |
| 13172        | 02/22/2022 | 1158    | ILLINOIS CENTRAL SCHOOL BUS             | 572-04873  | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL     | \$6,330.00  |
| Check Total: |            |         |   |            |                          |                                | \$6,330.00  |
| NCB          | 02/15/2022 | 1143    | ILLINOIS DEPT OF REVENUE                | V11924     | 10.0487.0000.000.000.000 | SIT                            | \$10,959.35 |
| NCB          | 02/15/2022 | 1143    | ILLINOIS DEPT OF REVENUE                | V11924     | 14.0487.0000.000.000.000 | SIT                            | \$1,120.84  |
| NCB          | 02/15/2022 | 1143    | ILLINOIS DEPT OF REVENUE                | V11924     | 17.0487.0000.000.000.000 | SIT                            | \$18.03     |
| NCB          | 02/28/2022 | 1152    | ILLINOIS DEPT OF REVENUE                | V150519    | 10.0487.0000.000.000.000 | SIT                            | \$11,062.78 |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
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          | 02/28/2022 | 1152    | ILLINOIS DEPT OF REVENUE | V150519 | 14.0487.0000.000.000.000 | SIT                    | \$1,106.40  |
| NCB          | 02/28/2022 | 1152    | ILLINOIS DEPT OF REVENUE | V150519 | 17.0487.0000.000.000.000 | SIT                    | \$27.04     |
| NCB          | 02/28/2022 | 1156    | IMRF                     | V147762 | 10.0485.0000.000.000.000 | IMRF                   | \$687.20    |
| NCB          | 02/28/2022 | 1156    | IMRF                     | V147762 | 14.0485.0000.000.000.000 | IMRF                   | \$113.57    |
| NCB          | 02/28/2022 | 1156    | IMRF                     | V342478 | 10.0485.0000.000.000.000 | IMRF                   | \$11,948.87 |
| NCB          | 02/28/2022 | 1156    | IMRF                     | V342478 | 14.0485.0000.000.000.000 | IMRF                   | \$521.78    |
| NCB          | 02/15/2022 | 1147    | IMRF                     | V483868 | 10.0485.0000.000.000.000 | IMRF                   | \$692.24    |
| NCB          | 02/15/2022 | 1147    | IMRF                     | V483868 | 14.0485.0000.000.000.000 | IMRF                   | \$113.57    |
| NCB          | 02/15/2022 | 1147    | IMRF                     | V803217 | 10.0485.0000.000.000.000 | IMRF                   | \$11,707.67 |
| NCB          | 02/15/2022 | 1147    | IMRF                     | V803217 | 14.0485.0000.000.000.000 | IMRF                   | \$611.45    |
| Check Total: |            |         |                          |         |                          |                        | \$50,690.79 |
| 13173        | 02/22/2022 | 1158    | INCLUSIVE TLC            | 34510   | 10.0000.2190.470.000.114 | SOFTWARE/SUBSCRIPTIONS | \$899.00    |
| 13173        | 02/22/2022 | 1158    | INCLUSIVE TLC            | 34510   | 10.0000.2190.470.000.114 | SOFTWARE/SUBSCRIPTIONS | \$229.00    |
| 13173        | 02/22/2022 | 1158    | INCLUSIVE TLC            | 34510   | 10.0000.2190.470.000.114 | SOFTWARE/SUBSCRIPTIONS | (\$23.96)   |
| 13173        | 02/22/2022 | 1158    | INCLUSIVE TLC            | 34510   | 10.0000.2190.470.000.114 | SOFTWARE/SUBSCRIPTIONS | \$183.20    |
| Check Total: |            |         |                          |         |                          |                        | \$1,287.24  |
| NCB          | 02/28/2022 | 1157    | ING                      | V757921 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT         | \$50.00     |
| NCB          | 02/15/2022 | 1148    | ING                      | V858141 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT         | \$50.00     |
| NCB          | 02/28/2022 | 1153    | Internal Revenue Service | V357525 | 10.0481.0000.000.000.000 | FIT                    | \$23,097.92 |
| NCB          | 02/28/2022 | 1153    | Internal Revenue Service | V357525 | 14.0481.0000.000.000.000 | FIT                    | \$2,135.19  |
| NCB          | 02/28/2022 | 1153    | Internal Revenue Service | V357525 | 17.0481.0000.000.000.000 | FIT                    | \$60.82     |
| NCB          | 02/15/2022 | 1144    | Internal Revenue Service | V368476 | 10.0482.0000.000.000.000 | FICA SS                | \$9,699.14  |
| NCB          | 02/15/2022 | 1144    | Internal Revenue Service | V368476 | 14.0482.0000.000.000.000 | FICA SS                | \$490.46    |
| NCB          | 02/15/2022 | 1144    | Internal Revenue Service | V50343  | 10.0483.0000.000.000.000 | MEDICARE               | \$7,301.54  |
| NCB          | 02/15/2022 | 1144    | Internal Revenue Service | V50343  | 14.0483.0000.000.000.000 | MEDICARE               | \$763.48    |
| NCB          | 02/15/2022 | 1144    | Internal Revenue Service | V50343  | 17.0483.0000.000.000.000 | MEDICARE               | \$12.18     |
| NCB          | 02/15/2022 | 1144    | Internal Revenue Service | V532894 | 10.0481.0000.000.000.000 | FIT                    | \$22,959.08 |
| NCB          | 02/15/2022 | 1144    | Internal Revenue Service | V532894 | 14.0481.0000.000.000.000 | FIT                    | \$2,182.15  |
| NCB          | 02/15/2022 | 1144    | Internal Revenue Service | V532894 | 17.0481.0000.000.000.000 | FIT                    | \$40.55     |
| NCB          | 02/28/2022 | 1153    | Internal Revenue Service | V802894 | 10.0482.0000.000.000.000 | FICA SS                | \$10,027.00 |
| NCB          | 02/28/2022 | 1153    | Internal Revenue Service | V802894 | 14.0482.0000.000.000.000 | FICA SS                | \$419.96    |

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
 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          | 02/28/2022 | 1153    | Internal Revenue Service     | V891286              | 10.0483.0000.000.000.000 | MEDICARE                       | \$7,349.74   |             |
| NCB          | 02/28/2022 | 1153    | Internal Revenue Service     | V891286              | 14.0483.0000.000.000.000 | MEDICARE                       | \$757.08     |             |
| NCB          | 02/28/2022 | 1153    | Internal Revenue Service     | V891286              | 17.0483.0000.000.000.000 | MEDICARE                       | \$18.26      |             |
|              |            |         |                              |                      |                          |                                | Check Total: | \$87,414.55 |
| 13174        | 02/22/2022 | 1158    | JACKSON, MELISSA             | JANUARY SERVICES     | 14.0000.1200.314.000.222 | ESSER III CONSULTANT           | \$536.25     |             |
|              |            |         |                              |                      |                          |                                | Check Total: | \$536.25    |
| 13175        | 02/22/2022 | 1158    | JENKINS, SHARON M            | JANUARY MILEAGE      | 10.0000.1200.332.000.132 | STAFF TRAVEL                   | \$71.37      |             |
|              |            |         |                              |                      |                          |                                | Check Total: | \$71.37     |
| 13176        | 02/22/2022 | 1158    | JOSEPH, KAREN A              | AUG-NOV MILEAGE      | 10.0000.2110.332.000.110 | STAFF TRAVEL                   | \$116.42     |             |
|              |            |         |                              |                      |                          |                                | Check Total: | \$116.42    |
| 13177        | 02/22/2022 | 1158    | KANELAND C U S D #302        | 2ND PYMT EBF         | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF    | \$47,130.08  |             |
|              |            |         |                              |                      |                          |                                | Check Total: | \$47,130.08 |
| 13178        | 02/22/2022 | 1158    | LAKESHORE LEARNING MATERIALS | 337234020822         | 14.0000.1200.700.000.222 | ESSER III NON CAP EQUIP - FURN | \$349.00     |             |
| 13178        | 02/22/2022 | 1158    | LAKESHORE LEARNING MATERIALS | 337234020822         | 14.0000.1200.700.000.222 | ESSER III NON CAP EQUIP - FURN | \$398.00     |             |
| 13178        | 02/22/2022 | 1158    | LAKESHORE LEARNING MATERIALS | 337234020822         | 14.0000.1200.700.000.222 | ESSER III NON CAP EQUIP - FURN | \$995.30     |             |
| 13178        | 02/22/2022 | 1158    | LAKESHORE LEARNING MATERIALS | 337234020822         | 14.0000.1200.700.000.222 | ESSER III NON CAP EQUIP - FURN | \$399.00     |             |
|              |            |         |                              |                      |                          |                                | Check Total: | \$2,141.30  |
| 13179        | 02/22/2022 | 1158    | LEACH, VALERIE C             | 11/12-1/10/22 MILEAG | 10.0000.2150.332.000.113 | STAFF TRAVEL                   | \$116.16     |             |
| 13179        | 02/22/2022 | 1158    | LEACH, VALERIE C             | REIMB VARIOUS ITEMS  | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES         | \$47.83      |             |
| 13179        | 02/22/2022 | 1158    | LEACH, VALERIE C             | REIMB VARIOUS ITEMS  | 10.0000.1200.415.000.028 | INSTRUCTIONAL SUPPLIES         | \$43.36      |             |
|              |            |         |                              |                      |                          |                                | Check Total: | \$207.35    |
| 13180        | 02/22/2022 | 1158    | MAGLIERI, JOHN L             | 1/18-2/2/22 MILEAGE  | 10.0000.1200.332.000.115 | STAFF TRAVEL                   | \$491.40     |             |
|              |            |         |                              |                      |                          |                                | Check Total: | \$491.40    |
| 13181        | 02/22/2022 | 1158    | MENARDS - BATAVIA            | 78275                | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE             | \$1,169.20   |             |
|              |            |         |                              |                      |                          |                                | Check Total: | \$1,169.20  |
| NCB          | 02/28/2022 | 1157    | MG TRUST COMPANY             | V314260              | 10.0489.0000.000.000.000 | DIRECT DEPOSIT                 | \$1,922.94   |             |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
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          | 02/28/2022 | 1157    | MG TRUST COMPANY                         | V314260         | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$22.50    |
| NCB          | 02/28/2022 | 1157    | MG TRUST COMPANY                         | V354368         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$475.00   |
| NCB          | 02/15/2022 | 1148    | MG TRUST COMPANY                         | V392270         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$475.00   |
| NCB          | 02/15/2022 | 1148    | MG TRUST COMPANY                         | V880391         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$1,930.44 |
| NCB          | 02/15/2022 | 1148    | MG TRUST COMPANY                         | V880391         | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$15.00    |
| Check Total: |            |         |  |                 |                          |                            | \$4,840.88 |
| 13125        | 02/15/2022 | 1141    | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V440148         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$712.78   |
| 13125        | 02/15/2022 | 1141    | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V440148         | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$52.38    |
| 13125        | 02/15/2022 | 1141    | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V730556         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$2,268.56 |
| 13125        | 02/15/2022 | 1141    | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V730556         | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$268.94   |
| Check Total: |            |         |  |                 |                          |                            | \$3,302.66 |
| 13130        | 02/28/2022 | 1150    | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V104043         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$712.44   |
| 13130        | 02/28/2022 | 1150    | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V104043         | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$52.72    |
| 13130        | 02/28/2022 | 1150    | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V993785         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$2,268.56 |
| 13130        | 02/28/2022 | 1150    | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V993785         | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$268.94   |
| Check Total: |            |         |  |                 |                          |                            | \$3,302.66 |
| 13182        | 02/22/2022 | 1158    | MILLS, MELISSA                           | JANUARY MILEAGE | 10.0000.2320.332.001.140 | STAFF TRAVEL               | \$117.64   |
| Check Total: |            |         |  |                 |                          |                            | \$117.64   |
| NCB          | 02/15/2022 | 1142    | MVSE - DIRECT DEPOSIT                    | V216605         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$769.00   |
| NCB          | 02/28/2022 | 1155    | MVSE - DIRECT DEPOSIT                    | V281708         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$979.18   |
| NCB          | 02/28/2022 | 1155    | MVSE - DIRECT DEPOSIT                    | V281708         | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$4.17     |
| NCB          | 02/15/2022 | 1142    | MVSE - DIRECT DEPOSIT                    | V351308         | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$510.00   |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
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          | 02/15/2022 | 1146    | MVSE - DIRECT DEPOSIT | V487320              | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$979.18     |
| NCB          | 02/15/2022 | 1146    | MVSE - DIRECT DEPOSIT | V487320              | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$4.17       |
| NCB          | 02/15/2022 | 1142    | MVSE - DIRECT DEPOSIT | V645885              | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$176,903.73 |
| NCB          | 02/15/2022 | 1142    | MVSE - DIRECT DEPOSIT | V645885              | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$17,510.73  |
| NCB          | 02/15/2022 | 1142    | MVSE - DIRECT DEPOSIT | V645885              | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$298.61     |
| NCB          | 02/28/2022 | 1151    | MVSE - DIRECT DEPOSIT | V726172              | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$769.00     |
| NCB          | 02/28/2022 | 1151    | MVSE - DIRECT DEPOSIT | V93831               | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$510.00     |
| NCB          | 02/28/2022 | 1151    | MVSE - DIRECT DEPOSIT | V96615               | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$178,784.63 |
| NCB          | 02/28/2022 | 1151    | MVSE - DIRECT DEPOSIT | V96615               | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$17,423.86  |
| NCB          | 02/28/2022 | 1151    | MVSE - DIRECT DEPOSIT | V96615               | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$447.90     |
| Check Total: |            |         |                       |                      |                          |                            | \$395,894.16 |
| 13126        | 02/15/2022 | 1141    | NCPERS - IL IMRF      | V108032              | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$16.00      |
| Check Total: |            |         |                       |                      |                          |                            | \$16.00      |
| 13131        | 02/28/2022 | 1150    | NCPERS - IL IMRF      | V444031              | 10.0489.0000.000.000.000 | DIRECT DEPOSIT             | \$16.00      |
| Check Total: |            |         |                       |                      |                          |                            | \$16.00      |
| 13118        | 02/04/2022 | 1138    | NICOR GAS.            | 12/22-1/24 440511000 | 20.0000.2540.465.000.000 | NATURAL GAS                | \$4,277.40   |
| 13118        | 02/04/2022 | 1138    | NICOR GAS.            | 12/27-1/25 193590952 | 20.0000.2540.465.000.078 | NATURAL GAS - SHELBY       | \$179.90     |
| 13118        | 02/04/2022 | 1138    | NICOR GAS.            | 12/27-1/25 270819316 | 20.0000.2540.465.000.078 | NATURAL GAS - SHELBY       | \$203.54     |
| Check Total: |            |         |                       |                      |                          |                            | \$4,660.84   |
| 13183        | 02/22/2022 | 1158    | NORTHWESTERN IL ASSOC | 220193               | 10.0000.1200.314.000.131 | CONSULTANTS                | \$361.50     |
| 13183        | 02/22/2022 | 1158    | NORTHWESTERN IL ASSOC | 220193               | 10.0000.1200.314.000.131 | CONSULTANTS                | \$418.50     |
| 13183        | 02/22/2022 | 1158    | NORTHWESTERN IL ASSOC | 220193               | 10.0000.1200.314.000.132 | CONSULTANTS                | \$4,776.75   |
| 13183        | 02/22/2022 | 1158    | NORTHWESTERN IL ASSOC | 220193               | 10.0000.2139.314.000.130 | CONSULTANTS                | \$311.50     |
| 13183        | 02/22/2022 | 1158    | NORTHWESTERN IL ASSOC | 220193               | 10.0000.2150.314.000.113 | CONSULTANTS                | \$295.00     |
| Check Total: |            |         |                       |                      |                          |                            | \$6,163.25   |
| 13184        | 02/22/2022 | 1158    | OFFICE DEPOT          | 213497564001         | 10.0000.1200.700.000.080 | NONCAPITAL EQUIPMENT       | \$108.15     |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
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       |            |
|--------------|------------|---------|---|----------------|--------------------------|------------------------|--------------|------------|
| 13184        | 02/22/2022 | 1158    | OFFICE DEPOT                            | 223180628001   | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS     | \$51.84      |            |
| 13184        | 02/22/2022 | 1158    | OFFICE DEPOT                            | CR217141944001 | 10.0000.1200.700.000.080 | NONCAPITAL EQUIPMENT   | (\$108.15)   |            |
|              |            |         |   |                |                          |                        | Check Total: | \$51.84    |
| 13185        | 02/22/2022 | 1158    | Par Inc.                                | IN-00050623    | 14.0000.1200.417.000.222 | ESSER III ASSESSMENTS  | \$42.00      |            |
|              |            |         |   |                |                          |                        | Check Total: | \$42.00    |
| 13186        | 02/22/2022 | 1158    | PAYLEITNER, MEGAN S                     | DEC MILEAGE    | 10.0000.1200.332.000.078 | STAFF TRAVEL           | \$33.60      |            |
|              |            |         |   |                |                          |                        | Check Total: | \$33.60    |
| 13187        | 02/22/2022 | 1158    | PHYSICIANS EXPRESS LLC                  | 7620           | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES  | \$115.00     |            |
|              |            |         |   |                |                          |                        | Check Total: | \$115.00   |
| 13188        | 02/22/2022 | 1158    | PROSHRED                                | 990107268      | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE        | \$77.83      |            |
| 13188        | 02/22/2022 | 1158    | PROSHRED                                | 990109728      | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE        | \$77.83      |            |
|              |            |         |   |                |                          |                        | Check Total: | \$155.66   |
| 13189        | 02/22/2022 | 1158    | PushCoin                                | 202201         | 10.0000.2560.315.000.080 | FOOD SERVICE           | \$13.75      |            |
|              |            |         |   |                |                          |                        | Check Total: | \$13.75    |
| 13190        | 02/22/2022 | 1158    | QUEST FOOD MANAGEMENT SERVICES          | IN112301       | 10.0000.2560.315.000.080 | FOOD SERVICE           | \$5,315.10   |            |
|              |            |         |   |                |                          |                        | Check Total: | \$5,315.10 |
| 13119        | 02/04/2022 | 1138    | RICOH USA, INC 1                        | 5063745589     | 14.0000.1250.323.000.010 | REPAIR AND MAINTENANCE | \$233.46     |            |
|              |            |         |   |                |                          |                        | Check Total: | \$233.46   |
| 13191        | 02/22/2022 | 1158    | RICOH USA, INC 1                        | 5063800032     | 10.0000.2320.323.000.140 | COPIER MAINT           | \$0.20       |            |
| 13191        | 02/22/2022 | 1158    | RICOH USA, INC 1                        | 5063932504     | 10.0000.2320.323.000.140 | COPIER MAINT           | \$529.32     |            |
| 13191        | 02/22/2022 | 1158    | RICOH USA, INC 1                        | 5063932504     | 10.0000.2410.323.000.140 | COPIER MAINT           | \$6.07       |            |
| 13191        | 02/22/2022 | 1158    | RICOH USA, INC 1                        | 5063932504     | 14.0000.1250.323.000.010 | REPAIR AND MAINTENANCE | \$268.57     |            |
|              |            |         |   |                |                          |                        | Check Total: | \$804.16   |
| 13192        | 02/22/2022 | 1158    | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 912071         | 10.0000.2310.318.000.143 | LEGAL FEES             | \$206.25     |            |
|              |            |         |   |                |                          |                        | Check Total: | \$206.25   |
| 13193        | 02/22/2022 | 1158    | School Nurse Supply, Inc                | 0876608-IN     | 10.0000.2130.418.000.111 | EQUIPMENT <\$500       | \$8.75       |            |
|              |            |         |   |                |                          |                        | Check Total: | \$8.75     |
| 13194        | 02/22/2022 | 1158    | SCHOOL SPECIALITY, INC.                 | 208129455595   | 10.0000.1200.700.000.080 | NONCAPITAL EQUIPMENT   | \$1,041.53   |            |
|              |            |         |   |                |                          |                        | Check Total: | \$1,041.53 |
| NCB          | 02/28/2022 | 1157    | SECURITY BENEFITS                       | V103287        | 10.0489.0000.000.000.000 | DIRECT DEPOSIT         | \$1,630.00   |            |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
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          | 02/28/2022 | 1157    | SECURITY BENEFITS        | V103287     | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS     | \$95.00      |            |
| NCB          | 02/15/2022 | 1148    | SECURITY BENEFITS        | V478272     | 10.0489.0000.000.000.000 | DIRECT DEPOSIT                 | \$1,630.00   |            |
| NCB          | 02/15/2022 | 1148    | SECURITY BENEFITS        | V478272     | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS     | \$95.00      |            |
|              |            |         |                          |             |                          |                                | Check Total: | \$3,450.00 |
| 13195        | 02/22/2022 | 1158    | SMITH, YOLANDA           | JAN MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL                   | \$257.40     |            |
|              |            |         |                          |             |                          |                                | Check Total: | \$257.40   |
| 13120        | 02/04/2022 | 1138    | STERICYCLE INC           | 4010689858  | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE                | \$20.00      |            |
|              |            |         |                          |             |                          |                                | Check Total: | \$20.00    |
| 13121        | 02/04/2022 | 1138    | SUNBELT STAFFING         | 20305496    | 10.0000.1200.314.000.014 | CONSULTANTS                    | \$887.50     |            |
|              |            |         |                          |             |                          |                                | Check Total: | \$887.50   |
| 13127        | 02/11/2022 | 1149    | SUNBELT STAFFING         | 20311481    | 10.0000.1200.314.000.014 | CONSULTANTS                    | \$1,400.00   |            |
|              |            |         |                          |             |                          |                                | Check Total: | \$1,400.00 |
| 13196        | 02/22/2022 | 1158    | SUNBELT STAFFING         | 20300895    | 10.0000.1200.314.000.014 | CONSULTANTS                    | \$1,050.00   |            |
| 13196        | 02/22/2022 | 1158    | SUNBELT STAFFING         | 20321391    | 10.0000.1200.314.000.014 | CONSULTANTS                    | \$1,750.00   |            |
|              |            |         |                          |             |                          |                                | Check Total: | \$2,800.00 |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A    | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$39.96      |            |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A    | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$55.96      |            |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A    | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$31.96      |            |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A    | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$29.90      |            |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A    | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$155.95     |            |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A    | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$44.95      |            |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A    | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$39.95      |            |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
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      |
|--------------|------------|---------|--------------------------|--------------|--------------------------|--------------------------------|-------------|
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A     | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$12.95     |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A     | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$39.95     |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2710966A     | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$39.95     |
| 13197        | 02/22/2022 | 1158    | SUPER DUPER PUBLICATIONS | 2715038A     | 10.0000.1200.470.000.132 | SOFTWARE                       | \$199.95    |
| Check Total: |            |         |                          |              |                          |                                | \$691.43    |
| 13198        | 02/22/2022 | 1158    | SYCAMORE CUSD #427       | 2ND PYMT EBF | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF    | \$1,582.89  |
| Check Total: |            |         |                          |              |                          |                                | \$1,582.89  |
| 13199        | 02/22/2022 | 1158    | TOBII DYNAVOX            | OMII00067563 | 14.0000.1200.700.000.222 | ESSER III NON CAP EQUIP - FURN | \$409.00    |
| Check Total: |            |         |                          |              |                          |                                | \$409.00    |
| NCB          | 02/28/2022 | 1154    | TRS                      | V110370      | 10.0484.0000.000.000.000 | TRS                            | \$103.72    |
| NCB          | 02/15/2022 | 1145    | TRS                      | V118896      | 10.0484.0000.000.000.000 | TRS                            | \$38.32     |
| NCB          | 02/28/2022 | 1154    | TRS                      | V315702      | 10.0484.0000.000.000.000 | TRS                            | \$15,262.24 |
| NCB          | 02/28/2022 | 1154    | TRS                      | V315702      | 14.0484.0000.000.000.000 | TRS                            | \$2,138.83  |
| NCB          | 02/28/2022 | 1154    | TRS                      | V315702      | 17.0484.0000.000.000.000 | TRS                            | \$56.76     |
| NCB          | 02/15/2022 | 1145    | TRS                      | V351535      | 10.0484.0000.000.000.000 | TRS                            | \$103.72    |
| NCB          | 02/28/2022 | 1154    | TRS                      | V352698      | 10.0484.0000.000.000.000 | TRS                            | \$21.25     |
| NCB          | 02/28/2022 | 1154    | TRS                      | V352698      | 14.0484.0000.000.000.000 | TRS                            | \$260.80    |
| NCB          | 02/15/2022 | 1145    | TRS                      | V389039      | 10.0484.0000.000.000.000 | TRS                            | \$2,685.89  |
| NCB          | 02/15/2022 | 1145    | TRS                      | V389039      | 14.0484.0000.000.000.000 | TRS                            | \$367.40    |
| NCB          | 02/15/2022 | 1145    | TRS                      | V389039      | 17.0484.0000.000.000.000 | TRS                            | \$6.60      |
| NCB          | 02/28/2022 | 1154    | TRS                      | V392578      | 10.0484.0000.000.000.000 | TRS                            | \$38.32     |
| NCB          | 02/15/2022 | 1145    | TRS                      | V5440        | 10.0484.0000.000.000.000 | TRS                            | \$992.27    |
| NCB          | 02/15/2022 | 1145    | TRS                      | V5440        | 14.0484.0000.000.000.000 | TRS                            | \$135.71    |
| NCB          | 02/15/2022 | 1145    | TRS                      | V5440        | 17.0484.0000.000.000.000 | TRS                            | \$2.44      |
| NCB          | 02/28/2022 | 1154    | TRS                      | V672304      | 10.0484.0000.000.000.000 | TRS                            | \$594.57    |
| NCB          | 02/15/2022 | 1145    | TRS                      | V681501      | 10.0484.0000.000.000.000 | TRS                            | \$15,541.20 |

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2022 - 02/28/2022  
 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          | 02/15/2022 | 1145    | TRS                          | V681501         | 14.0484.0000.000.000.000 | TRS                  | \$2,106.31   |                |
| NCB          | 02/15/2022 | 1145    | TRS                          | V681501         | 17.0484.0000.000.000.000 | TRS                  | \$37.83      |                |
| NCB          | 02/28/2022 | 1154    | TRS                          | V757660         | 10.0484.0000.000.000.000 | TRS                  | \$2,667.80   |                |
| NCB          | 02/28/2022 | 1154    | TRS                          | V757660         | 14.0484.0000.000.000.000 | TRS                  | \$373.07     |                |
| NCB          | 02/28/2022 | 1154    | TRS                          | V757660         | 17.0484.0000.000.000.000 | TRS                  | \$9.91       |                |
| NCB          | 02/15/2022 | 1145    | TRS                          | V8410           | 10.0484.0000.000.000.000 | TRS                  | \$594.57     |                |
| NCB          | 02/15/2022 | 1145    | TRS                          | V875754         | 10.0484.0000.000.000.000 | TRS                  | \$5.88       |                |
| NCB          | 02/15/2022 | 1145    | TRS                          | V875754         | 14.0484.0000.000.000.000 | TRS                  | \$245.67     |                |
| NCB          | 02/28/2022 | 1154    | TRS                          | V878457         | 10.0484.0000.000.000.000 | TRS                  | \$985.58     |                |
| NCB          | 02/28/2022 | 1154    | TRS                          | V878457         | 14.0484.0000.000.000.000 | TRS                  | \$137.80     |                |
| NCB          | 02/28/2022 | 1154    | TRS                          | V878457         | 17.0484.0000.000.000.000 | TRS                  | \$3.66       |                |
|              |            |         |                              |                 |                          |                      | Check Total: | \$45,518.12    |
| 13122        | 02/04/2022 | 1138    | VERIZON WIRELESS_4469        | 9898201214      | 10.0000.2320.341.000.140 | TELEPHONE            | \$1,034.40   |                |
|              |            |         |                              |                 |                          |                      | Check Total: | \$1,034.40     |
| 13200        | 02/22/2022 | 1158    | WALLACE, JOSIE               | JANUARY MILEAGE | 10.0000.1200.332.000.109 | STAFF TRAVEL         | \$39.90      |                |
|              |            |         |                              |                 |                          |                      | Check Total: | \$39.90        |
| 13128        | 02/11/2022 | 1149    | WASTE MANAGEMENT             | 4122654-2011-4  | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE      | \$477.37     |                |
|              |            |         |                              |                 |                          |                      | Check Total: | \$477.37       |
| 13201        | 02/22/2022 | 1158    | WEST VALLEY GRAPHICS & PRINT | 3703            | 10.0000.2320.360.000.140 | PRINTING AND BINDING | \$286.05     |                |
| 13201        | 02/22/2022 | 1158    | WEST VALLEY GRAPHICS & PRINT | 3704            | 10.0000.2320.360.000.140 | PRINTING AND BINDING | \$68.00      |                |
|              |            |         |                              |                 |                          |                      | Check Total: | \$354.05       |
| 13123        | 02/04/2022 | 1138    | WEX BANK                     | 78097246        | 14.0000.1250.464.000.010 | GASOLINE             | \$151.87     |                |
|              |            |         |                              |                 |                          |                      | Check Total: | \$151.87       |
|              |            |         |                              |                 |                          |                      | Bank Total:  | \$1,073,391.11 |

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

**Bank Name:** HARRIS BANK

**Date Range:** 02/01/2022 - 02/28/2022

**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         |
|---------------------|------|---------|-------|---------|---------|-------------|----------------|
| <u>Fund</u>         |      |         |       |         |         |             | <u>Amount</u>  |
| 10                  |      |         |       |         |         |             | \$730,891.31   |
| 11                  |      |         |       |         |         |             | \$220,265.00   |
| 14                  |      |         |       |         |         |             | \$98,567.03    |
| 17                  |      |         |       |         |         |             | \$1,441.34     |
| 20                  |      |         |       |         |         |             | \$22,226.43    |
| <b>Fund Totals:</b> |      |         |       |         |         |             | \$1,073,391.11 |

End of Report

Disbursements Grand Total: \$1,073,391.11

#### 4.3. Approval of Payroll, February, 2022

## 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 | 15 | 01/16/2022 | 01/31/2022 | 02/15/2022 |
| SEMI-MONTHLY PP | 16 | 02/01/2022 | 02/15/2022 | 02/28/2022 |

| Item                                     | Amount     | Match-Amount | Wage Basis | Payee                                    |
|--|------------|--------------|------------|--|
| <b>Bank Account: 3445079 HARRIS BANK</b> |            |              |            |  |
| GROSS PAY:                               | 557,647.82 |              |            |  |
| OVERTIME:                                | 0.00       |              |            |  |
| American Funds                           | 3,815.42   | 75.46        | 43,569.17  | MG TRUST COMPANY                         |
| American Funds - Roth 403b               | 950.00     | 0.00         | 1,733.20   | MG TRUST COMPANY                         |
| Axa Equitable                            | 498.98     | 101.02       | 15,506.06  | AXA EQUITABLE                            |
| BCBS CDHP Employee                       | 88.62      | 2,000.64     | 10,724.50  | 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                       | 1,309.40   | 6,668.80     | 32,043.37  | CUSD #303 EMP HEALTH FUND                |
| BCBS HMOI Employee + Child(ren)          | 2,796.42   | 11,650.10    | 47,106.96  | CUSD #303 EMP HEALTH FUND                |
| BCBS HMOI Employee + Spouse              | 334.26     | 2,862.58     | 13,985.06  | 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                        | 2,724.80   | 21,673.60    | 116,972.09 | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Employee + Child(ren)           | 3,732.12   | 23,477.92    | 108,689.96 | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Employee + Spouse               | 2,190.24   | 11,377.44    | 21,210.97  | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Employee + Spouse + Child(ren)  | 2,641.44   | 21,972.30    | 48,743.18  | CUSD #303 EMP HEALTH FUND                |
| Dental Family                            | 3,904.56   | 902.76       | 211,370.71 | CUSD #303 EMP HEALTH FUND                |
| Dental Single                            | 1,706.23   | 291.00       | 181,287.78 | CUSD #303 EMP HEALTH FUND                |
| Direct Deposit Net Pay                   | 391,369.46 | 0.00         | 0.00       | MVSE - DIRECT DEPOSIT                    |
| Direct Deposit Other Checking            | 1,020.00   | 0.00         | 20,009.72  | MVSE - DIRECT DEPOSIT                    |
| Direct Deposit Other Savings             | 1,538.00   | 0.00         | 13,372.24  | MVSE - DIRECT DEPOSIT                    |
| FED TAX W/H                              | 50,475.71  | 0.00         | 502,966.61 | Internal Revenue Service                 |
| FICA - SOC SEC                           | 10,318.28  | 10,318.28    | 166,424.21 | Internal Revenue Service                 |
| Flex Spending Dependent Care             | 833.36     | 0.00         | 12,678.12  | CUSD #303 EMP HEALTH FUND                |
| Flex Spending Medical                    | 3,282.68   | 0.00         | 144,301.86 | CUSD #303 EMP HEALTH FUND                |
| Health Savings Account                   | 1,966.70   | 0.00         | 27,479.30  | MVSE - DIRECT DEPOSIT                    |
| ILLINOIS STATE TAX W/H                   | 24,294.44  | 0.00         | 502,966.61 | ILLINOIS DEPT OF REVENUE                 |
| IMRF                                     | 7,945.49   | 16,844.28    | 176,566.05 | IMRF                                     |
| IMRF Additional                          | 1,606.58   | 0.00         | 17,041.85  | IMRF                                     |
| Ing                                      | 100.00     | 0.00         | 7,583.33   | ING                                      |
| Life Insurance                           | 0.00       | 591.79       | 514,360.53 | CUSD #303 EMP HEALTH FUND                |
| Life Insurance Over \$50K                | 222.00     | 0.00         | 54,585.74  | CUSD #303 EMP HEALTH FUND                |
| Long Term Disability                     | 0.00       | 110.06       | 54,585.74  | CUSD #303 EMP HEALTH FUND                |
| MEDICARE                                 | 8,101.14   | 8,101.14     | 558,700.39 | Internal Revenue Service                 |
| MVSEA CERTIFIED UNION DUES               | 5,075.00   | 0.00         | 337,477.74 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES                | 1,530.32   | 0.00         | 72,151.26  | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Security Benefits                        | 3,450.00   | 0.00         | 31,129.54  | SECURITY BENEFITS                        |
| THIS (24 Pays)                           | 3,503.12   | 2,607.55     | 389,218.45 | 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)                 | 3,904.73 | 31,238.44    | 390,881.49 | TRS                       |
| TRS Employer (24 Pays)        | 0.00     | 2,257.46     | 389,218.45 | TRS                       |
| TRS Employer Ex Dir (24 Pays) | 0.00     | 76.64        | 13,212.64  | TRS                       |
| TRS Federal (24 pays)         | 0.00     | 533.60       | 5,175.44   | TRS                       |
| TRS NON CONTRIBUTORY          | 0.00     | 0.00         | 53,459.26  | TRS                       |
| Vision Family                 | 0.00     | 916.02       | 283,825.15 | CUSD #303 EMP HEALTH FUND |
| Vision Single                 | 0.00     | 302.40       | 157,846.02 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance      | 32.00    | 0.00         | 10,639.70  | NCPERS - IL IMRF          |
| Deductions Total:             |          | 550,992.64   | 199,636.52 |                           |
| Employee Net:                 |          | 6,655.18     |            |                           |
| Bank Acct Total:              |          | 757,284.34   |            |                           |

Grand Total: 757,284.34

**End of Report**

4.4. Approval of the Financial Report, February,  
2022



*Mid-Valley Special Education Cooperative*

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

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MEMO TO: Executive Advisory Board

FROM: Nancy Sporer  
Director of Business & Human Resources

DATE: March 2, 2022

RE: **MONTHLY FINANCIAL REPORT – February 2022**

Attached for your review is the financial report for the month ending February 28, 2022.

Revenue received to date is 69.79% of the budget which is almost the same as 70.64% of budget received during this same time period last year. The second estimated tuition invoices were sent out last week to the districts, so we are expecting to receive some tuition revenue soon. Actual expenditures to date are 58.06% of budget, compared to 56.98% at this time last year so we are right on track.

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

Current cash balances as of February 28, 2022 are \$2,338,169.

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



4.5. Approval of Treasurer's Report, February, 2022

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**Treasurer's Report Summary**  
**February 28, 2022**

| <b>Education Fund (10, 11, 14, 17)</b> |              |
|--|--------------|
| Beginning Fund Balance:                | 2,670,578.59 |
| Prior Period Adjustments:              | 61,761.47    |
| Current Revenues:                      | 144,512.60   |
| Current Expenditures:                  | 1,046,968.00 |
| Ending Fund Balance:                   | 1,829,884.66 |

| <b>Operation and Maintenance Fund (20)</b> |            |
|--|------------|
| Beginning Fund Balance:                    | 411,529.03 |
| Prior Period Adjustments:                  | 0.00       |
| Current Revenues:                          | 0.00       |
| Current Expenditures:                      | 22,226.43  |
| Ending Fund Balance:                       | 389,302.60 |

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

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

5. **Information**

5.1. Student and Staff Enrollment, February, 2022



**STAFF PROFILE**  
**February 28, 2022**

| 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/1:1 CNAs      | 12.00         |                           |
| 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 | 4.00          |                           |
| Program Supervisors                                      | 2.45        | Psychologist                         | 0.60         | Nurses                  | 5.00         |                           | Job Coaches                  | 5.00          | 0.85                      |
| Dir. of Prof Learning                                    | 1.00        | Speech Pathologist                   | 5.60         | LPN/RN 1:1              | 3.00         |                           | MJC Assistant                | 1.00          |                           |
|  |             | Teachers                             | 30.80        | 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         |                         |              |                           |                              |               |                           |
|  |             |                                      |              |                         |              |                           |                              |               |                           |
|  |             |                                      |              |                         |              |                           |                              |               |                           |
| <b>Total</b>   | <b>6.45</b> | <b>Total</b>                         | <b>56.00</b> | <b>Total / Unfilled</b> | <b>14.60</b> | <b>0.00</b>               | <b>Total / Unfilled</b>      | <b>70.80</b>  | <b>7.85</b>               |
| <b>TOTAL FTE UNFILLED POSITIONS AT THIS TIME</b>         |             |                                      |              |                         |              |                           |                              |               | <b>7.85</b>               |
| <b>TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS</b> |             |                                      |              |                         |              |                           |                              | <b>147.85</b> | <b>140.00</b>             |

**February 28, 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                     | 3.85         |                           | 1:1 Assistants          | 13.00         | 2.00                      |
| Director of Bus/HR                                       | 1.00        | HI Teachers                          | 4.00         | PT                     | 1.80         |                           | Teaching Assistants     | 46.50         | 0.80                      |
| Principal  | 1.00        | Instructional/Behavioral Facilitator | 2.00         | Certified School Nurse | 1.00         |                           | Job Coaches             | 5.00          | 2.20                      |
| Program Supervisors                                      | 2.45        | Psychologist                         | 0.60         | Registered Nurses      | 4.00         |                           | MJC Assistant           | 1.00          |                           |
| Dir. of Prof Learning                                    | 1.00        | Speech Pathologist                   | 5.60         | LPN/RN 1:1             | 3.00         |                           | MV Assistants           | 2.00          |                           |
|  |             | Teachers                             | 31.80        | Asst.Tech Specialist   | 0.75         |                           | HR-Payroll/PD Assistant | 0.80          |                           |
|  |             | Vocational Specialists               | 4.00         |                        |              |                           |                         |               |                           |
|  |             | Social Workers                       | 5.40         |                        |              |                           |                         |               |                           |
|  |             | Elective Teacher                     | 1.00         |                        |              |                           |                         |               |                           |
|  |             |                                      |              |                        |              |                           |                         |               |                           |
| <b>Total</b>   | <b>6.45</b> | <b>Total</b>                         | <b>56.40</b> | <b>Total</b>           | <b>14.40</b> | <b>2.00</b>               | <b>Total</b>            | <b>68.30</b>  | <b>5.00</b>               |
| <b>TOTAL FTE UNFILLED POSITIONS AT THIS TIME</b>         |             |                                      |              |                        |              |                           |                         |               | <b>7.00</b>               |
| <b>TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS</b> |             |                                      |              |                        |              |                           |                         | <b>145.55</b> | <b>138.55</b>             |

## Mid-Valley Enrollment-Staffing Profile

February 2022

| 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             | 6          |           |           |           | 4         | 2         |          |          |          |          |                               |           | 1           | 2         | 1         | D303 1           |          |
| New Pathways               | CHS 9-12             | 4          |           | 4         |           |           |           |          |          |          |          |                               |           | 1           | 1         | 1         | D304 1           |          |
| ELS                        | Blackberry Creek K-3 | 5          |           | 2         | 2         |           | 1         |          |          |          |          | D304 +1                       |           | 1           | 1         |           |                  |          |
| ELS                        | Blackberry Creek 4-5 | 6          |           | 3         | 1         |           | 2         |          |          |          |          |                               |           | 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<br>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              | 6          | 1         |           | 2         | 2         | 1         |          |          |          |          |                               |           | 1           | 1         |           |                  |          |
| New Directions             | MJC K-3              | 8          | 1         |           | 3         | 3         | 1         |          |          |          |          |                               |           | 1           | 2         |           |                  |          |
| New Directions             | MJC 4-5              | 6          |           | 1         | 1         | 3         |           | 1        |          |          |          |                               |           | 1           | 1         |           |                  |          |
| New Directions             | MJC 6-7              | 7          | 2         | 3         | 1         |           | 1         |          |          |          |          | D101 +1                       |           | 1           | 1         |           |                  |          |
| New Directions             | MJC 7-8              | 6          | 1         | 1         | 2         | 2         |           |          |          |          |          |                               |           | 1           | 1         |           |                  |          |
| New Directions (Denslow)   | MJC 9-12             | 7          |           | 1         | 1         |           | 3         |          |          | 1        | 1        | D301 +1                       |           | 1           | 1         |           |                  |          |
| New Directions (Barry)     | MJC 9-12             | 10         | 2         |           | 1         | 3         | 3         |          |          | 1        |          | D301 +1<br>D304 +1<br>D301 -1 |           | 1           | 2         |           |                  |          |
| New Directions (Arlington) | MJC 9-12             | 8          |           |           | 4         | 2         | 1         |          |          |          | 1        | D303 +1                       |           | 1           | 2         |           |                  | 1        |
| Safe Schools               | MJC 9-12             | 2          |           |           |           | 2         |           |          |          |          |          |                               |           | 1           |           |           |                  |          |
| Transition                 | Shelby               | 20         | 8         | 3         | 4         | 2         | 3         |          |          |          |          |                               |           | 2           | 3         | 3         | D101 2<br>D302 1 |          |
| Transition                 | 12+                  | 20         | 3         | 3         | 6         | 1         | 7         |          |          |          |          |                               |           | 1.8         |           |           |                  |          |
| Transition                 | ECC                  | 9          |           | 6         |           | 3         |           |          |          |          |          |                               |           | 1           | 1         |           |                  |          |
| Transition                 | WCC                  | 19         | 5         |           | 8         |           | 6         |          |          |          |          | D101 -2                       |           | 2           | 3         |           | D304 1           | 1        |
| CSN                        |                      |            |           |           |           |           |           |          |          |          |          |                               |           |             |           |           |                  | 1        |
| <b>Totals</b>              |                      | <b>221</b> | <b>31</b> | <b>48</b> | <b>51</b> | <b>37</b> | <b>46</b> | <b>1</b> | <b>3</b> | <b>2</b> | <b>2</b> | <b>3</b>                      |           | <b>30.8</b> | <b>46</b> | <b>10</b> |                  | <b>9</b> |

**Mid-Valley Enrollment-Staffing Profile  
February 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          |           |           |           | 3         | 1         |          | 1        |          |          |                               | 1 D131    | 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 (Giese)    | 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     | 9          | 1         | 1         | 2         | 2         | 3         |          |          |          |          | D301 +1<br>D303 +1<br>D302 -1 |           | 1           | 1         | 5         | D302 2<br>D303 1<br>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              | 5          | 1         |           | 1         | 1         | 1         | 1        |          |          |          |                               |           | 1           | 1         |           |                            |          |
| New Directions             | MJC 6-7              | 7          | 1         | 2         | 1         | 3         |           |          |          |          |          | D301 +1                       |           | 1           | 1         |           |                            |          |
| New Directions             | MJC 7-8              | 5          |           | 1         |           | 2         | 1         |          |          |          | 1        | D304 +1                       |           | 1           | 1         |           |                            |          |
| New Directions (Denslow)   | MJC 9-12             | 6          |           |           | 3         | 1         | 1         |          |          |          | 1        | D428 +1<br>D427 -1            |           | 1           | 1         |           |                            |          |
| New Directions (Barry)     | MJC 9-12             | 9          |           |           | 2         | 4         | 2         |          |          | 1        |          |                               |           | 1           | 2         |           |                            |          |
| New Directions (Arlington) | MJC 9-12             | 5          |           |           | 2         |           |           |          | 1        |          | 2        |                               |           | 1           | 2         |           |                            | 1        |
| Safe Schools               | MJC 9-12             | 1          |           | 1         |           |           |           |          |          |          |          | D302 -1                       |           | 1           |           |           |                            |          |
| Transition                 | Shelby               | 15         | 7         | 1         | 3         | 2         | 2         |          |          |          |          | D301 -1                       |           | 2           | 3         | 3         | D101 2<br>D302 1           |          |
| Transition                 | 12+                  | 17         | 1         | 3         | 5         |           | 8         |          |          |          |          |                               |           | 1.8         |           |           |                            |          |
| Transition                 | ECC                  | 10         |           | 6         | 1         | 3         |           |          |          |          |          |                               |           | 1           | 1         |           |                            |          |
| Transition                 | WCC                  | 18         | 5         |           | 8         |           | 5         |          |          |          |          |                               |           | 2           | 2         | 1         | D302 1<br>D304 1           |          |
| CSN                        |                      |            |           |           |           |           |           |          |          |          |          |                               |           |             |           |           |                            | 1        |
| <b>Totals</b>              |                      | <b>205</b> | <b>21</b> | <b>43</b> | <b>51</b> | <b>37</b> | <b>45</b> | <b>1</b> | <b>2</b> | <b>1</b> | <b>4</b> | <b>1</b>                      | <b>2</b>  | <b>31.8</b> | <b>47</b> | <b>15</b> |                            | <b>5</b> |

5.2. Administrative Liaison Meeting Minutes,  
February 14, 2022

| Mid-Valley Liaison Meeting  |  |   |
|---|--|---|
| In attendance: Lisa Palese, Tanner Seal, Chris Payton, Melissa Mills, Natalie Assell , Mike Potsic, Anne Scalia, Patti Palagi |  |   |
| Time: 1:00- 3:00 PM   |  |   |
| Today's Location :  |  |   |
| Facilitator: Lisa Palese  | Note-Taker: Tanner Seal  | Norms Monitor: Payton   |
| Agenda Item/Facilitator   | Notes  | Action Step/Person Responsible  |
| Welcome Back!   | Kari is unable to join us today- thank you Natalie for representing Batavia! Fran has to leave at 1:30- so let's go right to the staffing & programming recommendations.   |   |
|   | <p>Updates from Chris on needs in elementary school.</p> <ul style="list-style-type: none"> <li>-High school numbers are stable.</li> <li>-Middle school is close to capacity and is also stable.</li> <li>-Elementary has increased rapidly with students and this has required some reallocation of staff resources to support elementary teams. Staffing is bare minimum and needs some additional hands for student supports including general support, providing breaks, responding to crisis, and covering rooms during meetings/etc. Right now, it seems that students are really having trouble following a school structure.</li> </ul>   |   |
| MJC   | Discussion about finite numbers for students in programs and how it normally varies and is so dependent on the students. Some programs begin with four, but don't exceed eight depending on the students within the program.   | Move forward with additional hiring of TAs for MJC elementary programs. Typical staffing would be at least 2 TAs for self-contained programs.   |
| <u>2022-23 Staffing Recommendations</u>   | <p>As referrals come in, our needs continue to change. This is the most updated information. We'd like to be able to share these recommendations with the Board in early March.</p> <p>SAFE Schools and combining with New Directions: MJC itself is considered an ALOP program so students do not need an IEP to be part of the program. When a Safe Schools student comes to MJC, their individualized plans can be served by the existing classrooms. Safe schools numbers have been low. However, there is concern that SAFE schools right now is low because of COVID and we could see these numbers rise.</p> <p>-Is there a way to utilize the Safe Schools teacher in a way that they are oversight of Safe Schools, but also able to case manage or teacher at MJC? We could organize and designate Safe Schools time into the schedule and staff it with certified TAs and also certified teacher time..</p> <p>Liaison team discussed the possibility of more truly self-contained type of placement for students that are unable to access general education environment. This is something that does take place in NP and ELS on a student-by-student basis with the intention on preparing students for gen ed. There are still some students that might benefit more from a therapeutic type environment, but the only buildings in MV like this are MJC and SEA/SAIL. Districts will continue to use Private Placements for students that needs a more self-contained environment.</p> <p>Related services increases were proposed by the Mid-Valley team:</p> <ul style="list-style-type: none"> <li>-SLP is a need and supported by the Liaisons.</li> <li>-OT is definite need and supported by the Liaisons.</li> <li>-Behavioral coach increase by 0.7 is a reduction of a full-time FTE to a .7 while bringing on an additional 1.0 FTE to continue to support behavior/instructional components while continuing to provide training for districts in CPI, which has quadrupled this year. Coaches will continue to support Kaneland and Central as they currently do. Currently coaches take requests for individual supports.</li> <li>-Are there other staff members that could take on the role of CPI training?</li> </ul> | <p>1) MJC will organize the schedule to allow for certified supervision of SAFE Schools while freeing up certified teachers to support other New Directions classrooms. SAFE Schools and New Directions will remain 2 separate programs.</p> <p>2) We were not able to reach consensus on increasing Coaching Support at Mid-Valley for the 2022-23 school year. Sarah W. will be on maternity leave for the remainder of the school year. The leadership team will work with the coaches to more carefully define their roles. We will also look for ways to separate out the CPI training portion of their role- so far this year Mid-Valley has trained over 450 staff members. Leadership team will meet with D301 and D302 to determine their needs for coaching. This will help us to fine-tune the request for more support.</p> <p>3) The Liaisons were in agreement to opening up new classrooms in the fall. There was some disagreement over the size of each class. Most felt that the class size of 8 or less was reasonable. Some felt they could be much higher (12-13) like the district classrooms.</p> <p>4) We were not able to reach consensus on increasing Admin Support. Tim Stoudt has been with Mid-Valley for years at 0.45 FTE, but has been working much more than that. The current Admin numbers include Jen Phillips. She is 100% in D303 and her role was not filled when she transitioned to D303.</p> |
| Classroom Space for 2022-23   | Current Classroom- are there any districts who anticipate us losing our current space?   |   |

| Mid-Valley Liaison Meeting  |  |   |
|---|--|---|
| In attendance: Lisa Palese, Tanner Seal, Chris Payton, Melissa Mills, Natalie Assell , Mike Potsic, Anne Scalia, Patti Palagi |  |   |
| Time: 1:00- 3:00 PM   |  |   |
| Today's Location :  |  |   |
| Facilitator: Lisa Palese  | Note-Taker: Tanner Seal  | Norms Monitor: Payton   |
| Agenda Item/Facilitator   | Notes  | Action Step/Person Responsible  |
|   | Depending on staffing approvals, here are our needs....  |   |
|   | 1) EC classroom - could we keep the space at Fox Ridge if LHV program closed?  | Update: D302 is able to provide a space for this classroom. Special thanks to D303 for their offer to provide this space. |
|   | 2) New Pathways Elementary classroom   | Keep Fabyan as two K-5 and see if any districts could add one room in another location.                                   |
|   | 3) New Pathways Middle School classroom  | Mike will check on a MS New Pathways classroom.   |
|   | 4) New Directions- we would move the OT room and so some construction  | Done!   |
|   | 5) SAIL Shelby - for next year our ECC/Community groups would not rotate into Shelby- we are working on additional space at ECC and have Baker as well.  | Done!   |
| Mid-Valley Coaching Team  | Sarah & Bethany will share information with you about the New Pathways assesment they have been working on. The assessment was developed by the New Pathways teachers with the support of the coaches. Their goal was to develop a more consistent student-growth measure that could be used across the 9 New Pathways classrooms. The teachers are seeing great progress with this assessment. There was some concerns expressed about the amount of time spent on this assessment when other assesments are available for purchase. We began to develop our own student growth assessments several years ago due to complex needs of our students. |   |
| ESY   | Updates on ESY 2022 (Tanner & Melissa)<br>-Referral count is sitting at 131 (was 293 at this point last year and 104 the year prior)<br>-Inservices for Central have been completed.<br>-Does anyone want an inservice to explain referrals?<br>-Met with Kaneland operations, student services, and tech for Harter set up. Will schedule with Munhall and D303.<br>-Please remind staff to check the district referral/registration docs so they know who is registrered.  | Tanner will invite Alexis Hanson when he meets with D303 about M  |
| Misc  |  |   |
| Parent Engagement   | Batavia Team: We have high parent attendance for IEP meetings, but what promotional strategies have you found most successful in getting parents to attend PD opportunities, meeting with Directors, coffee chats, etc?<br>-Can we work collectively on this?<br><br>Team shared that this has been an issue across all of the districts- difficult to get parents to attend these events. Districts will continue to share ideas to increase parent involvement.  |   |
| ALOP Program Meeting or Visit another program   | Mike is looking to speak with some districts about their ALOPs.  | Anne will send Mike some contact information for their ALOP program.  |



2022-23 Staffing & Program Recommendations **Revised on 2/14/22- revisions are in RED.**

2022-23 Mid-Valley Projected Classroom Openings

| Program                       | Location             | Teacher    | Grade Level | Capacity | Open Spots | Additional Information  |
|-------------------------------|----------------------|------------|-------------|----------|------------|---|
| New Pathways                  | D304- Fabyan         | Roberts    | K-2         | 8        | 0          | Classroom will start full. Classroom currently in Geneva- only 1 student from Geneva.   |
| New Pathways                  | D304- Fabyan         | Bendikas   | 3-5         | 8        | 0          | 1 additional student needs a placement  |
| New Pathways                  | D302- McDole         | McCafferty | K-2         | 8        | 5          | Could future Central students transition to this location?  |
| New Pathways                  | D302- McDole         | Walsh      | 3-5         | 8        | 1          |   |
| New Pathways                  | D304-GMSS            | Giese      | 6-8         | 8        | 0          | 1 additional student needs a placement.   |
| New Pathways                  | D304- GMSS           | Asencio    | 6-8         | 8        | 0          |   |
| New Pathways                  | D304- GMSS           | Clanton    | 9-12        | 8        | 0          | 1 additional student needs a placement.   |
| New Pathways                  | D301- CHS            | Malkowski  | 9-12        | 8        | 1          | We could move students from GHS to CHS.   |
| Little Hands & Voices- DHH    | D303- Fox Ridge      | Stromek    | ECC         | 8        | 7          | 1 returning student from D131, 2 potential D131- but D131 has other options for students.   |
| Educational Life Skills (ELS) | D302- Blackberry     | Boers      | K-2         | 8        | 3          | Includes 2 projected students- have not received all referrals, but we tend to get less in this program. We received 2 this year mid-year.                          |
| Educational Life Skills (ELS) | D302- Blackberry     | Clark      | 3-5         | 8        | 4          | This takes into account D302 student moving to a different program. This past year we received only 1 new student mid-year. <b>Current Teacher may be retiring.</b> |
| Educational Life Skills (ELS) | D301- Prairie Knolls | Sawalski   | 6-8         | 8        | 4          | This past year we received 3 new students mid-year so we should be just fine.   |
| Educational Life Skills (ELS) | D304- Geneva HS      | Nissen     | 9-12        | 8        | 0          | This classroom will start out at capacity, but we do not typically get mid-year referrals to HS ELS. Zero mid-year this year.                                       |

| Program        | Location            | Teacher            | Grade Level | Capacity | Open Spots | Additional Information  |
|----------------|---------------------|--------------------|-------------|----------|------------|---|
| New Directions | MJC                 | McDowell           | 1-2         | 8        | 2          | 10 new students added to the elementary program prior to Dec 15th of this year- lead to all classrooms full early in the year.                |
| New Directions | MJC                 | Likar              | 3           | 8        | 2          |   |
| New Directions | MJC                 | Stinson            | 4-5         | 8        | 2          |   |
| New Directions | MJC                 | McCarthy           | 6-8         | 8        | 2          | 6 new students added to Middle School this year   |
| New Directions | MJC                 | Via                | 6-8         | 8        | 3          |   |
| New Directions | MJC                 | Arlington          | 9-12        | 10       | 4          | Could increase classroom capacity as needed. We had 15 mid-year referrals as of 1/25/22, but we also have students that graduate in December. |
| New Directions | MJC                 | Barry              | 9-12        | 10       | 4          |   |
| New Directions | MJC                 | Denslow            | 9-12        | 10       | 4          |   |
| ABLE           | D302                | Tredup             | K-5         | 8        | 2          | This would be moving 2 6th graders to the high school. We typically only get 1 new mid-year referral to ABLE.                                 |
| ABLE           | D101                | Mate               | 6- 12+      | 8        | 2          |   |
| SAIL           | Shelby Center       | Wilder             | Transition  | 8        | 0          | This would leave 7 new students without a placement.  |
| SAIL           | Shelby Center       | Belich             | Transition  | 8        | 0          |   |
| SAIL           | ECC/<br>Community   | Chalus             | Transition  | 13       | 1          | Students previously taking WCC classes would transition to ECC. Minimal mid-year referrals to SAIL.   |
| SAIL           | Baker/<br>Community | Payleitner         | Transition  | 13       | 1          |   |
| SAIL           | Baker/<br>Community | Montgomery         | Transition  | 13       | 0          |   |
| SEA (12+)      | FVCC/<br>Community  | Gately<br>/Bingham | Transition  | 25       | 2          | We can increase capacity as needed for this program.  |

### Recommendations by Program

| ABLE                        |   |                     |  |
|-----------------------------|---|---------------------|--|
| Total Classrooms<br>2021-22 | Recommendations for 2022-23   | Additional<br>Staff | Rationale  |
| 2                           | 2 6th graders could go to the high-school program and we could keep this program at 2 classrooms. | None                | Currently our elementary classroom is at capacity and our 5th grade students transition from the elementary setting to the high school setting. With one student aging out and another transitioning to SAIL- each classroom would have 6 students. We rarely add students to ABLE mid-year. |

| New Pathways                |   |                            |   |
|-----------------------------|---|----------------------------|---|
| Total Classrooms<br>2021-22 | Recommendations for<br>2022-23  | Additional<br>Staff        | Rationale   |
| 8                           | Open additional classroom at the elementary level. Consider an additional classroom at the middle school level. | 2 classroom teacher, 4 TAs | Currently 5 of 8 classrooms are at capacity this year; 4 will start the new year at capacity. The middle school program will now start out full with one student still needing a placement. This has been a challenging year for the middle school team. TAs have asked to be transferred due to the significant needs. |

| Little Hands & Voices       |                                |                     |   |
|-----------------------------|--------------------------------|---------------------|---|
| Total Classrooms<br>2021-22 | Recommendations for<br>2022-23 | Additional<br>Staff | Rationale   |
| 1                           | Close classroom                | None                | Only 1 returning student from D131, 2 more potential students from D131- but alternative programming is available for these students in Oswego. |

| Preschool                   |                                    |                            |  |
|-----------------------------|------------------------------------|----------------------------|--|
| Total Classrooms<br>2021-22 | Recommendations for<br>2022-23     | Additional<br>Staff        | Rationale  |
| 0                           | Open and Early Childhood Classroom | 1 classroom teacher, 2 TAs | Kaneland 302 has 3-4 students with this level of need. Their goal is to open their own program the following year with the support of our coaches. |

### Educational Life Skills

| Total Classrooms<br>2021-22 | Recommendations for<br>2022-23 | Additional Staff | Rationale   |
|-----------------------------|--------------------------------|------------------|---|
| 4                           | No changes                     | None             | Currently staffing has been effective- many of our district partners have comparable programming so we do not anticipate these classrooms filling up. |

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### SAFE Schools

| Total Classrooms<br>2021-22 | Recommendations<br>for 2022-23 | Additional Staff                | Rationale  |
|-----------------------------|--------------------------------|---------------------------------|--|
| 1                           | 0                              | Reassign teacher to support MJC | With SB100, the referrals to SAFE Schools are quite low. Ginger has been an amazing resource to our team and has helped us to keep our students at school- using ISS vs. OSS. We believe we can incorporate all students into our New Directions program and still provide credit-recovery and specialized programming for all. Ginger will play a key role in our continued programming as a classroom teacher. |

### New Directions

| Total Classrooms<br>2021-22 | Recommendations for<br>2022-23  | Additional Staff  | Rationale   |
|-----------------------------|---|---|---|
| 8                           | Open additional classroom at the elementary level. The classroom would be grades 3-4. | 4 Teaching Assistant<br><br>Classroom teacher would be reallocated. | Currently our elementary classrooms are full, and our Middle-School classrooms are growing as well. Districts have created some wonderful options for high-school (ALOP) and those classrooms are very manageable. Enrollment in high school has been lower than expected- most likely due to the programming options now available in the districts. <b>We would like to staff our elementary classrooms with 2 paraprofessionals instead of just one to support significant behavioral challenges.</b><br><br>By incorporating SAFE Schools into New Directions, we would not need to add an additional teacher. Having the multi-grade classrooms will allow for flexibility as referrals come in. |

### SEA (12+)

| Total Classrooms<br>2021-22 | Recommendations for<br>2022-23 | Additional Staff | Rationale  |
|-----------------------------|--------------------------------|------------------|--|
| 1.8                         | No Changes                     | None             | Confident we can support our current and prospective students with current staffing. |

| SAIL                     |  |                            |   |
|--------------------------|--|----------------------------|---|
| Total Classrooms 2021-22 | Recommendations for 2022-23                    | Additional Staff           | Rationale   |
| 5                        | Open an additional classroom at Shelby Center. | 1 classroom teacher, 2 TAs | Currently our classrooms at Shelby have 8 students in one classroom and 12 in the other. Our College/Community based programs have 10 each. Our projections for next year include students with more complex needs that would require the support of our Shelby setting. <b>Our goal is to keep the Shelby classes at a maximum of 8 students. We would need an additional classroom to accept any new referrals in the fall. We have 10 new students so far to plan for. Currently we have 7 extra students that need a placement.</b> |

| Related Services & Specialists Team Recommendations |             |                            |  |
|---|-------------|----------------------------|--|
| Service   | Current FTE | Recommendation for 2022-23 | Rationale  |
| Social Work   | 6.0         | 6.0                        | This year we added additional support and feel confident that with some reallocation of staff that we can meet the needs of our students with our current FTE.   |
| Speech Language                                     | 5.6         | 6.0                        | Based on our Needs Assessment, our current staffing is meeting our needs in most programs. With the opening of new classrooms, we recommend increasing our SLP FTE by 0.4FTE in the fall.  |
| Occupational Therapy                                | 3.05        | 4.0                        | Based on our Needs Assessment, we need 3.75 OTs to meet our current needs. Our team is having a difficult time meeting the needs of our current students. We have one contract therapist servicing 1 day per week. We would recommend increasing our FTE to 3.75 for this year, and an additional 0.25 in the fall to meet the needs of our new classrooms and to have our AT Specialist available to meet the needs of all of our students within Mid-Valley programs and beyond. |
| Physical Therapy                                    | 1.8         | 2.0                        | Based on our Needs Assessment, our current staffing is meeting our needs in most programs. With the opening of new classrooms, we recommend increasing our PT FTE by 0.2 FTE in the fall.  |
| AT Specialist                                       | 0.75        | 1.0 (reallocation)         | Our AT Specialist has been putting in a minimum of 10 hours a week beyond contract time as well as summer and breaks to meet the continuing needs of our students in the areas of AAC & AT. She has also been supporting our districts who do not have access to an AT Specialist.   |
| Hearing Itinerants                                  | 4.0         | 4.0                        | Based on our Needs Assessment, our current staffing is meeting our needs. We used this data to make some changes in our caseloads and will be utilizing the support of NIA to continue to improve our program.   |
| Vocational Specialists                              | 4.0         | 4.0                        | Until we have a better idea of how COVID will affect our ability to spend more time in the community, we are recommending that we keep this FTE the same for next year.  |
| School Psychologist                                 | 0.60        | 0.80                       | <b>Our current SW team have expressed concerns about data collection for FBA/BIPs as well as re-evaluations as our numbers increase. Adding one additional day to our current Psychologist's FTE would be very beneficial.</b>   |

**Summary**

| Role   | Current FTE   | Recommended FTE   | Increase  |
|--|---|---|---|
| Special Education Teachers<br>(Includes Hearing Itinerants & Electives Teachers) | 37.8  | 40.8<br>(4 new classrooms, but 2 teachers re-allocated) | 3   |
| Speech Language Pathologists   | 5.6   | 6.0   | 0.4   |
| Occupational Therapists  | 3.05  | 4.0   | 0.95  |
| Physical Therapists  | 1.8   | 2.0   | 0.2   |
| AT Specialist  | 0.75  | 1.0   | (covered above)   |
| Teaching Assistants/CNAs/Job Coaches   | 65 (7 unfilled)<br>TAs: 56, CNAs: 4, Job Coaches: 5 | 77  | 12  |
| Classroom Nurses   | 4   | 5   | 1   |
| 1:1 Nurses   | 3   | 3   | 0   |
| Instructional/Behavioral Coaches   | 2   | 2.7   | 0.7<br>(already in the works)   |
| Administrators   | 6.45  | 7.0   | With the increasing complexity of our students throughout the Cooperative, we would recommend that we increase our SAIL Coordinator's position from 0.45 to 1.0. This position would then cover all of Transition (SAIL/SEA/Vocational). This would allow Tanner to focus more on ELS/ABLE/Hearing/ESY. |

Note: With 51 referrals as of 8/15/21, and the shortage of TAs, our staff is definitely feeling overloaded. We have additional OT/PT & School Psych Support available now if an increase this year would be approved. This would be very helpful with our steadily increasing numbers and staffing shortages and would not affect our projected tuition as so many positions have gone unfilled.

### 5.3. Freedom of Information Act Request

**MID VALLEY SPECIAL EDUCATION COOPERATIVE  
FREEDOM OF INFORMATION REQUESTS  
REPORT TO THE EXECUTIVE ADVISORY  
BOARD**

**March 2, 2022**

Mid Valley responded to one Freedom of Information Act request in February.

On February 17, 2022, Mr. Nick Jones, from OutSolve, sent a Freedom of Information Request. The following records were requested:

*I am requesting salary and benefit information paid to IMRF & TRS employees, but only for Occupational Therapist, Physical Therapist, and Speech Language Pathologist positions.*

**Response:** Documents were provided.

Respectfully Submitted,

Nancy Sporer / FOIA Officer

6. **For Discussion**

6.1. Board Meeting Dates 2022-2023



***Mid-Valley Special Education Cooperative***

Lisa Palese, Executive Director  
1304 Ronzheimer Avenue  
St. Charles, IL 60174  
Phone: 330-228-4873  
Fax: 331-228-4891

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***Mid-Valley Executive Advisory Board***

***2022/2023 Meeting Schedule***

*July 6, 2022*

*August 3, 2022*

*September 7, 2022*

*October 5, 2022*

*November 2, 2022*

*December 7, 2022*

*January 4, 2023*

*February 1, 2023*

*March 1, 2023*

*April 5, 2023*

*May 3, 2023*

*June 7, 2023*

*All meetings are held the first Wednesday of each month, at the Mid-Valley Special Education Cooperative Administration Offices, 1304 Ronzheimer Avenue, St. Charles, IL 60174 beginning at 9:00 a.m., unless otherwise noted.*

## 6.2. 2022-23 Staffing Proposal



**2022-23 Staffing & Program Recommendations (Revised 2/14/22)**

**2022-23 Projected Classroom Openings**

| Program                       | Location             | Teacher    | Grade Level | Capacity | Open Spots | Additional Information   |
|-------------------------------|----------------------|------------|-------------|----------|------------|--|
| New Pathways                  | D304- Fabyan         | Roberts    | K-2         | 8        | 0          | Classroom will start full.   |
| New Pathways                  | D304- Fabyan         | Bendikas   | 3-5         | 8        | 0          | 1 additional student needs a placement   |
| New Pathways                  | D302- McDole         | McCafferty | K-2         | 8        | 5          |  |
| New Pathways                  | D302- McDole         | Walsh      | 3-5         | 8        | 1          |  |
| New Pathways                  | D304-GMSS            | Giese      | 6-8         | 8        | 0          | 1 additional student needs a placement.  |
| New Pathways                  | D304- GMSS           | Asencio    | 6-8         | 8        | 0          |  |
| New Pathways                  | D304- GMSS           | Clanton    | 9-12        | 8        | 0          | 1 additional student needs a placement. We could move one student to Central High School if needed.  |
| New Pathways                  | D301- CHS            | Malkowski  | 9-12        | 8        | 1          |  |
| Little Hands & Voices- DHH    | D303- Fox Ridge      | Stromek    | ECC         | 8        | 7          | 1 returning student from D131, 2 potential D131- but D131 has other options for students.  |
| Educational Life Skills (ELS) | D302- Blackberry     | Boers      | K-2         | 8        | 3          | Includes 2 projected students- have not received all referrals, but we tend to get less in this program. We received 2 this year mid-year. |
| Educational Life Skills (ELS) | D302- Blackberry     | Clark      | 3-5         | 8        | 4          | This considers D302 student moving to a different program. This past year we received only 1 new student mid-year.                         |
| Educational Life Skills (ELS) | D301- Prairie Knolls | Sawalski   | 6-8         | 8        | 4          | This past year we received 3 new students mid-year so we should be just fine.  |
| Educational Life Skills (ELS) | D304- Geneva HS      | Nissen     | 9-12        | 8        | 0          | This classroom will start out at capacity, but we do not typically get mid-year referrals to HS ELS. Zero mid-year this year.              |

| Program        | Location            | Teacher            | Grade Level | Capacity | Open Spots | Additional Information  |
|----------------|---------------------|--------------------|-------------|----------|------------|---|
| New Directions | MJC                 | McDowell           | 1-2         | 8        | 2          | 10 new students added to the elementary program prior to Dec 15th of this year- lead to all classrooms full early in the year.                |
| New Directions | MJC                 | Likar              | 3           | 8        | 2          |   |
| New Directions | MJC                 | Stinson            | 4-5         | 8        | 2          |   |
| New Directions | MJC                 | McCarthy           | 6-8         | 8        | 2          | 6 new students added to Middle School this year   |
| New Directions | MJC                 | Via                | 6-8         | 8        | 3          |   |
| New Directions | MJC                 | Arlington          | 9-12        | 10       | 4          | Could increase classroom capacity as needed. We had 15 mid-year referrals as of 1/25/22, but we also have students that graduate in December. |
| New Directions | MJC                 | Barry              | 9-12        | 10       | 4          |   |
| New Directions | MJC                 | Denslow            | 9-12        | 10       | 4          |   |
| ABLE           | D302                | Tredup             | K-5         | 8        | 2          | This would be moving 2 6th graders to the high school. We typically only get 1 new mid-year referral to ABLE.                                 |
| ABLE           | D101                | Mate               | 6- 12+      | 8        | 2          |   |
| SAIL           | Shelby Center       | Wilder             | Transition  | 8        | 0          | This would leave 7 new students without a placement.  |
| SAIL           | Shelby Center       | Belich             | Transition  | 8        | 0          |   |
| SAIL           | ECC/<br>Community   | Chalus             | Transition  | 13       | 1          | Students previously taking WCC classes would transition to ECC. Minimal mid-year referrals to SAIL.   |
| SAIL           | Baker/<br>Community | Payleitner         | Transition  | 13       | 1          |   |
| SAIL           | Baker/<br>Community | Montgomery         | Transition  | 13       | 0          |   |
| SEA (12+)      | FVCC/<br>Community  | Gately<br>/Bingham | Transition  | 25       | 2          | We can increase capacity as needed for this program.  |

### Recommendations by Program

| New Pathways  |                             |   |
|---|-----------------------------|---|
| Recommendations for 2022-23   | Additional Staff            | Rationale   |
| Open one additional classroom at the elementary level and one at the middle school level. | 2 classroom teachers, 4 TAs | 5 of the 8 New Pathways classrooms will start out at capacity.<br><br>Space Needed: 1 elementary classroom, 1 middle school classroom |

| Little Hands & Voices       |   |
|-----------------------------|---|
| Recommendations for 2022-23 | Rationale   |
| Close classroom             | Only 1 returning student from D131, 2 more potential students from D131- but alternative programming is available for these students in Oswego. |

| Preschool                         |                            |   |
|-----------------------------------|----------------------------|---|
| Recommendations for 2022-23       | Additional Staff           | Rationale   |
| Open an Early Childhood Classroom | 1 classroom teacher, 2 TAs | Kaneland 302 has 3-4 students with this level of need. Their goal is to open their own program the following year with the support of our coaching team.<br><br>Space Needed: 1 Early Childhood Classroom |

| New Directions  |                            |   |
|---|----------------------------|---|
| Recommendations for 2022-23   | Additional Staff           | Rationale   |
| Open additional classroom at the elementary level. The classroom would be grades 3-4. | 1 classroom teacher, 4 TAs | Currently our elementary classrooms are full, and our Middle-School classrooms are growing as well. Districts have created some wonderful options for high-school (ALOP) and those classrooms are very manageable. Enrollment in high school has been lower than expected- most likely due to the programming options now available in the districts. We would like to staff our elementary classrooms with 2 paraprofessionals instead of just one to support significant behavioral challenges. |

| SAIL   |                            |  |
|--|----------------------------|--|
| Recommendations for 2022-23                    | Additional Staff           | Rationale  |
| Open an additional classroom at Shelby Center. | 1 classroom teacher, 2 TAs | Currently our classrooms at Shelby have 8 students in one classroom and 12 in the other. Our College/Community based programs have 10 each. Our projections for next year include students with more complex needs that would require the support of our Shelby setting. Our goal is to keep the Shelby classes at a maximum of 8 students. We would need an additional classroom to accept any new referrals in the fall. |

| Related Services & Specialists Team Recommendations |             |                            |  |
|---|-------------|----------------------------|--|
| Service   | Current FTE | Recommendation for 2022-23 | Rationale  |
| Speech Language                                     | 5.6         | 6.0                        | Based on our Needs Assessment, our current staffing is meeting our needs in most programs. With the opening of new classrooms, we recommend increasing our SLP FTE by 0.4FTE in the fall.  |
| Occupational Therapy                                | 3.05        | 4.0                        | Based on our Needs Assessment, we need 3.75 OTs to meet our current needs. Our team is having a difficult time meeting the needs of our current students. We have one contract therapist servicing 1 day per week. We would recommend increasing our FTE to 4.0 in the fall. |
| Physical Therapy                                    | 1.8         | 2.0                        | Based on our Needs Assessment, our current staffing is meeting our needs in most programs. With the opening of new classrooms, we recommend increasing our PT FTE by 0.2 FTE in the fall.  |

**Summary**

| Role   | Current FTE | Recommended FTE | Increase   |
|--|-------------|-----------------|--|
| Special Education Teachers<br>(Includes Hearing Itinerants & Electives Teachers) | 37.8        | 41.8            | 4<br>(5 new classrooms, but one classroom closing) |
| Speech Language Pathologists   | 5.6         | 6.0             | 0.4  |
| Occupational Therapists  | 3.05        | 4.0             | 0.95   |
| Physical Therapists  | 1.8         | 2.0             | 0.2  |
| Teaching Assistants/CNAs/Job Coaches   | 65          | 77              | 12   |

7. **For Action**

7.1. Approval of the Personnel Report, February 2022

**Mid-Valley Special Education Cooperative**  
 Regular Meeting Wednesday, March 2, 2022

**SUBJECT: Personnel Report**

**Classified Staff**

| <b>A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.</b> |                    |                          |               |                       |
|---|--------------------|--------------------------|---------------|-----------------------|
| <i>Name</i>   | <i>Position</i>    | <i>Location</i>          | <i>Reason</i> | <i>Effective Date</i> |
| Groveau, Gina   | Teaching Assistant | Geneva High School - ELS | Resignation   | 02/03/2022            |
|   |                    |                          |               |                       |
|   |                    |                          |               |                       |

| <b>B. Classified Staff Recommended for Employment for School Year 2021-2022.</b> |                                     |                        |               |                       |
|--|-------------------------------------|------------------------|---------------|-----------------------|
| <i>Name</i>  | <i>Position</i>                     | <i>Location</i>        | <i>Salary</i> | <i>Effective Date</i> |
| Holder, Amanda   | Certified Nursing Assistant         | Blackberry Creek – ELS | \$20/Hour     | 02/24/2022            |
| Hellman, Alaina  | Certified Nursing Assistant - Maxim | Blackberry Creek – ELS | \$45/Hour     | 02/22/2022            |
|  |                                     |                        |               |                       |

| <b>C. Classified Staff Transfer in Assignment for School Year 2021-2022.</b> |                 |             |           |                       |
|--|-----------------|-------------|-----------|-----------------------|
| <i>Name</i>  | <i>Position</i> | <i>From</i> | <i>To</i> | <i>Effective Date</i> |
|  |                 |             |           |                       |

**Licensed Staff**

| <b>E. Licensed Certified Staff Request for Personal or Parental Leave of Absence for School Year 2021-2022.</b> |                 |                 |                        |
|---|-----------------|-----------------|------------------------|
| <i>Name</i>   | <i>Position</i> | <i>Location</i> | <i>Effective Dates</i> |
|   |                 |                 |                        |
|   |                 |                 |                        |

| <b>F. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.</b> |  |                    |               |                              |
|---|--|--------------------|---------------|------------------------------|
| <i>Name</i>   | <i>Position</i>                          | <i>Location</i>    | <i>Reason</i> | <i>Effective Date</i>        |
| Jenkins, Sharon   | Hearing Teacher                          | Mid-Valley Various | Retirement    | End of 2025-2026 School Year |
| Sporer, Nancy   | Director of Business and Human Resources | Mid-Valley         | Retirement    | June 30, 2023                |

| <b>G. Licensed Educators Recommended for Employment for School Year 2021-2022.</b> |                 |                      |                       |
|--|-----------------|----------------------|-----------------------|
| <i>Name</i>  | <i>Position</i> | <i>Salary w/ TRS</i> | <i>Effective Date</i> |
|  |                 |                      |                       |

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

**RECOMMENDATION:      Approval.**

8. **New Business**

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

10. **Closed Session**

11. **Adjournment to Open Session**

12. **For Action**

12.1. Approval of the Mid-Valley Executive  
Director's Contract

13. **Adjournment**