

Executive Advisory Board Meeting

Monday, April 4, 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 Consent**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,
March 2, 2022



Mid-Valley Special Education Cooperative

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

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Executive Advisory Board Meeting

March 2, 2022

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, March 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 9:00 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 the Agenda. Dr. Mutchler moved and Dr. Hichens seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 5-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, February 2, 2022
- 4.2 Approval of Bills, February 2022
- 4.3 Approval of Payroll, February 2022
- 4.4 Approval of Financial Report, February 2022
- 4.5 Approval of the Treasurer's Report, February 2022

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

Information

5.1 Student and Staff Enrollment, February 2022

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

5.2 Administrative Liaison Meeting Minutes, February 14, 2022

Mrs. Palese shared the Liaison meeting minutes which focused on staffing shortages recommendations and new classrooms.

5.3 Freedom of Information Act Request

Mrs. Sporer provided documents for a Freedom of Information Request from OutSolve.

For Discussion

6.1 Board Meeting Dates for 2022-23

A draft of Mid-Valley Board Meeting dates were submitted. The Board will look them over to see if there are any conflicts.

6.2 2022-23 Staffing Proposal

Mrs. Palese submitted a staffing proposal requesting the needs of Mid-Valley. This will be discussed at future meetings.

For Action

7.1 Approval of the Personnel Report, February 2022

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

New Business

None

Motion to Adjourn to Closed Session by Roll Call Vote for the Purpose of

(1) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)

Motion made by Dr. Mutchler and seconded by Dr. Stirn for Approval to Adjourn to Closed Session. By consensus, the motion was passed with unanimous roll call vote.

Time Adjourned to Closed Session 9:29 AM

Closed Session

(1) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)

Dr. Pearson called the Closed Session to order at 9:32 AM

Adjournment to Open Session

Motion made by Dr. Leden and seconded by Dr. Hichens for Approval to Adjourn to Open Session. By consensus, the motion was passed with unanimous roll call vote.

Time Adjourned back to Open Session 9:44 AM

For Action

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

Dr. Mutchler motioned, seconded by Dr. Hichens for Approval of the Mid-Valley Executive Director's Contract. Motion carried by unanimous roll call vote. 5-0..

Adjournment

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

The meeting adjourned at 9:44 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Monday, April 4, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, March, 2022

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
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
Bank Name: HARRIS BANK				Bank Account: 3445079			
13230	03/29/2022	1180	ADAPTABILITY, LLC	650	14.0000.1200.314.000.222	ESSER III CONSULTANT	\$1,793.75
							Check Total:
13231	03/29/2022	1180	ADERMAN, ANN	REIM FLAGS	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$72.05
							Check Total:
13232	03/29/2022	1180	AKERS, BETHANY	FEBRUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL	\$73.71
13232	03/29/2022	1180	AKERS, BETHANY	MARCH MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL	\$162.81
							Check Total:
13222	03/17/2022	1177	ALARM DETECTION SYSTEMS INC	33306-1077	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$219.12
							Check Total:
13233	03/29/2022	1180	ANCONA, JESLYNN	FEBRUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$277.88
13233	03/29/2022	1180	ANCONA, JESLYNN	MARCH MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$300.69
							Check Total:
13234	03/29/2022	1180	ANGONE, RACHEL M	JAN/FEB MILEAGE	10.0000.1200.332.000.028	STAFF TRAVEL	\$35.98
							Check Total:
13235	03/29/2022	1180	Antoniou, Jessica	1/14-3/25 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$30.60
							Check Total:
13236	03/29/2022	1180	APPLE COMPUTER INC	AH30856959	14.0000.1200.540.000.222	ESSER III TECHNOLOGY EQUIPMENT	\$598.00
13236	03/29/2022	1180	APPLE COMPUTER INC	AH31632987	14.0000.1200.540.000.222	ESSER III TECHNOLOGY EQUIPMENT	\$8,820.00
							Check Total:
13237	03/29/2022	1180	ATTAINMENT CO	343157A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$695.00
13237	03/29/2022	1180	ATTAINMENT CO	343157A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$554.50
13237	03/29/2022	1180	ATTAINMENT CO	344669A	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$208.95
							Check Total:
NCB	03/15/2022	1167	AXA EQUITABLE	V189598	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	03/15/2022	1167	AXA EQUITABLE	V189598	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	03/30/2022	1176	AXA EQUITABLE	V520455	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00	
NCB	03/30/2022	1176	AXA EQUITABLE	V520455	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$600.00
13238	03/29/2022	1180	BACKER, ALLISON	REIM FUNWAY	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$358.20	
							Check Total:	\$358.20
13223	03/17/2022	1177	BAKER MEMORIAL UMC	APRIL RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$800.00	
							Check Total:	\$800.00
13224	03/17/2022	1177	BATAVIA ENTERPRISES	APRIL RENT	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$5,628.08	
							Check Total:	\$5,628.08
13239	03/29/2022	1180	BATAVIA ENTERPRISES	ORDER#11291-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$95.00	
							Check Total:	\$95.00
13240	03/29/2022	1180	BELICH, KAREN	REIMB COOK SUPPLIES	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$23.48	
							Check Total:	\$23.48
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$235.65	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$30.00	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	(\$112.00)	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$98.00	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$49.00	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.400.000.080	INCENTIVES	\$112.53	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$133.62	

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$118.56
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$130.89
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$52.09
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$72.93
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$11.99
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$220.39
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$19.68
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$40.98
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$17.50
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$46.00
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$80.90
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.2190.310.000.114	PROFESSIONAL SERVICES	\$56.72
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$200.53
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$40.51
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.2320.332.001.140	STAFF TRAVEL	\$40.29
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$43.70
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$129.00
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.2560.315.000.080	FOOD SERVICE	\$77.82
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$129.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 03/01/2022 - 03/31/2022
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	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$17.09	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$305.45	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$61.27	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$1,650.85	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$5.00	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$133.30	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$215.00	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.2210.312.001.322	STAFF DEV COORDINATORS	\$419.52	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.2210.312.001.322	STAFF DEV COORDINATORS	\$523.66	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.2210.312.007.322	STAFF DEV	\$60.00	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.2210.312.140.322	STAFF DEV EXECUTIVE DIRECTOR	(\$100.00)	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.2210.312.140.322	STAFF DEV EXECUTIVE DIRECTOR	(\$200.00)	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$199.30	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$534.09	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$32.55	
13241	03/29/2022	1180	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 3/5/22	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$12.20	
13242	03/29/2022	1180	CAZZATO, ALEXANDRA L	1/31-3/24 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$167.32	
							Check Total:	\$5,946.50
							Check Total:	\$167.32

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 03/01/2022 - 03/31/2022
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13243	03/29/2022	1180	CHALUS, TIANA T	FEB MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$10.36
13243	03/29/2022	1180	CHALUS, TIANA T	MARCH MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$42.88
Check Total:							\$53.24
13202	03/04/2022	1159	CITY OF ST CHARLES	1/18-2/16 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$102.23
13202	03/04/2022	1159	CITY OF ST CHARLES	1/18-2/16 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$102.03
Check Total:							\$204.26
13244	03/29/2022	1180	CITY OF ST CHARLES	2/5-3/7 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$70.60
13244	03/29/2022	1180	CITY OF ST CHARLES	2/6-3/7 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$148.51
13244	03/29/2022	1180	CITY OF ST CHARLES	2/6-3/7 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$3,154.09
Check Total:							\$3,373.20
13245	03/29/2022	1180	CLAESON, NICOLE	JAN-MARCH MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$243.96
Check Total:							\$243.96
13203	03/04/2022	1159	COMCAST CABLE	2/23-3/22/2022	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$343.32
Check Total:							\$343.32
13204	03/04/2022	1159	COMMUNITY THERAPY SERVICES	1618	10.0000.2139.314.000.130	CONSULTANTS	\$2,394.00
Check Total:							\$2,394.00
13246	03/29/2022	1180	CUSD #303	MARCH CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,501.44
Check Total:							\$1,501.44
NCB	03/21/2022	1178	CUSD #303 EMP HEALTH FUND	V196553	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1.63
NCB	03/21/2022	1178	CUSD #303 EMP HEALTH FUND	V2291	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20.59
NCB	03/21/2022	1178	CUSD #303 EMP HEALTH FUND	V242351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.76
NCB	03/21/2022	1178	CUSD #303 EMP HEALTH FUND	V274785	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$7.27)
NCB	03/21/2022	1178	CUSD #303 EMP HEALTH FUND	V515667	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$753.76)
NCB	03/21/2022	1178	CUSD #303 EMP HEALTH FUND	V541053	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$1.63)
NCB	03/21/2022	1178	CUSD #303 EMP HEALTH FUND	V61077	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	(\$20.59)
NCB	03/21/2022	1178	CUSD #303 EMP HEALTH FUND	V640599	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7.27
Check Total:							\$0.00
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V302679	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,246.29
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V302679	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79

MID VALLEY SPECIAL EDUCATION COOP

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13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V302679	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.58
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V326017	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,566.60
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V326017	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$656.66
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V329933	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V329933	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V338528	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$883.31
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V338528	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$125.60
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V350889	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V353272	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,472.55
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V353272	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,914.33
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V389886	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V410078	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$696.42
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V410078	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$348.21
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V422571	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$52.92
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V422571	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V422571	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.20
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V48751	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,709.18
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V496384	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$130.70
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V496384	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.50
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V569709	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,783.84
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V619383	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,687.95

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
 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
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V619383	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,917.07
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V631850	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V648044	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,485.07
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V648044	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.27
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V690	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,418.05
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V690	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$683.71
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V690	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$205.11
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V759744	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$423.48
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V759744	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$33.44
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V759744	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.09
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V856268	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,989.10
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V90044	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V997522	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$273.47
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V997522	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$21.27
13210	03/15/2022	1160	CUSD #303 EMP HEALTH FUND	V997522	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.97
Check Total:							\$77,879.46
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V109687	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,783.84
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V119964	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V120696	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$696.42
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V120696	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$348.21
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V226515	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,566.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V226515	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$656.66
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V25822	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,418.05
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V25822	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$683.71
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V25822	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$205.11
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V317617	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,989.10
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V334237	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$268.21
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V334237	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$21.64
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V334237	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.97
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V346841	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V358661	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,485.07
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V358661	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$156.27
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V36546	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V471981	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$842.13
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V471981	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$125.60
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V528143	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,246.29
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V528143	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V528143	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.58
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V559495	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,721.83
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V559495	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,914.33
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V61506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
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
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V642134	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,069.54
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V642134	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,917.07
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V84344	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$416.21
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V84344	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$33.44
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V84344	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.09
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V87732	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$52.92
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V87732	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V87732	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.20
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V941422	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$127.34
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V941422	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.50
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V978233	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V978233	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
13219	03/30/2022	1169	CUSD #303 EMP HEALTH FUND	V978942	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,709.18
Check Total:							\$76,453.63
13247	03/29/2022	1180	CUSD #304	101 3rd QUARTER	10.0000.1200.314.000.115	CONSULTANTS	\$3,194.37
13247	03/29/2022	1180	CUSD #304	102 3RD QUARTER	10.0000.1200.314.000.115	CONSULTANTS	\$3,120.30
Check Total:							\$6,314.67
13248	03/29/2022	1180	DANOS, JEANNE	FEB-MARCH MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$516.67
Check Total:							\$516.67
13249	03/29/2022	1180	DEMOLA, ANDREA	FEB-MARCH MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$271.09
13249	03/29/2022	1180	DEMOLA, ANDREA	REIMB COOKING	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$30.48
13249	03/29/2022	1180	DEMOLA, ANDREA	REIMB COOKING 2	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$8.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
 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:	\$310.22
13250	03/29/2022	1180	DIORIO, MICHELLE	PHYSICAL&DRUG TEST	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$160.00	
							Check Total:	\$160.00
13251	03/29/2022	1180	DOMARACKI, MARY ANN	JAN/FEB MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$88.04	
13251	03/29/2022	1180	DOMARACKI, MARY ANN	MARCH MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$52.65	
							Check Total:	\$140.69
13252	03/29/2022	1180	EVAN-MOOR EDUCATIONAL PUBLISHERS	INV337446	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$38.98	
13252	03/29/2022	1180	EVAN-MOOR EDUCATIONAL PUBLISHERS	INV337446	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$29.99	
13252	03/29/2022	1180	EVAN-MOOR EDUCATIONAL PUBLISHERS	INV337446	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$29.99	
							Check Total:	\$98.96
13253	03/29/2022	1180	FEINER SUPPLY	123063	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$24.00	
13253	03/29/2022	1180	FEINER SUPPLY	123063	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$22.00	
13253	03/29/2022	1180	FEINER SUPPLY	123063	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$22.00	
13253	03/29/2022	1180	FEINER SUPPLY	123063	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$24.00	
13253	03/29/2022	1180	FEINER SUPPLY	123063	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$24.00	
13253	03/29/2022	1180	FEINER SUPPLY	123063	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$22.00	
13253	03/29/2022	1180	FEINER SUPPLY	123063	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$22.00	
13253	03/29/2022	1180	FEINER SUPPLY	123063	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$36.90	
							Check Total:	\$196.90
13254	03/29/2022	1180	FIRST STUDENT	223092	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$178.77	
13254	03/29/2022	1180	FIRST STUDENT	231030	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$440.71	
13254	03/29/2022	1180	FIRST STUDENT	231031	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$429.09	
13254	03/29/2022	1180	FIRST STUDENT	231033	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$317.34	
13254	03/29/2022	1180	FIRST STUDENT	231035	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$272.64	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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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
13254	03/29/2022	1180	FIRST STUDENT	231046	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$178.77
13254	03/29/2022	1180	FIRST STUDENT	232201	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$210.06
Check Total:							\$2,027.38
13213	03/11/2022	1168	FOX VALLEY CHRISTIAN CHURCH	72	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
13255	03/29/2022	1180	FOX VALLEY FITNESS	FEBRUARY CLASSES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$685.00
13255	03/29/2022	1180	FOX VALLEY FITNESS	MARCH CLASSES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$900.00
Check Total:							\$1,585.00
13256	03/29/2022	1180	GERDAU, SAMANTHA S	2/3-3/3 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$81.20
13256	03/29/2022	1180	GERDAU, SAMANTHA S	MARCH MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$60.02
13256	03/29/2022	1180	GERDAU, SAMANTHA S	SIGN LANGUAGE CLASS	14.0000.2210.312.005.322	STAFF DEV NURSE/OT/PT	\$30.00
Check Total:							\$171.22
13257	03/29/2022	1180	GREGORY, ANGIE	JAN-MARCH MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$448.12
Check Total:							\$448.12
13258	03/29/2022	1180	GRUNDY SUPPLY	297171	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$238.00
13258	03/29/2022	1180	GRUNDY SUPPLY	298020	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHEL	\$108.09
Check Total:							\$346.09
13259	03/29/2022	1180	GSF USA, Inc.	INR064241	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,506.14
Check Total:							\$4,506.14
13260	03/29/2022	1180	HAMMACK-COTE MANDY	1/18-2/15 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$70.73
13260	03/29/2022	1180	HAMMACK-COTE MANDY	MARCH MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$115.60
Check Total:							\$186.33
13261	03/29/2022	1180	HEARTLAND ALLIANCE HEALTH CCIS	20057	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$172.50
Check Total:							\$172.50
13262	03/29/2022	1180	HENNE, RONA	1/12-3/3 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$47.90
13262	03/29/2022	1180	HENNE, RONA	1/12-3/3 MILEAGE	10.0000.2190.332.000.114	STAFF TRAVEL	\$143.69
13262	03/29/2022	1180	HENNE, RONA	GLIDER CHAIR REIMB	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$50.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 03/01/2022 - 03/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13262	03/29/2022	1180	HENNE, RONA	MARCH MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$16.75
13262	03/29/2022	1180	HENNE, RONA	MARCH MILEAGE	10.0000.2190.332.000.114	STAFF TRAVEL	\$50.23
Check Total:							\$308.57
13225	03/17/2022	1177	IL. DEPT OF EMPLOYMENT SECURITY	ID 4207543 - QTR 4	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$2,230.00
Check Total:							\$2,230.00
13263	03/29/2022	1180	ILLINOIS CENTRAL SCHOOL BUS 572-04888		10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$7,235.00
Check Total:							\$7,235.00
NCB	03/30/2022	1171	ILLINOIS DEPT OF REVENUE	V127128	10.0487.0000.000.000.000	SIT	\$11,269.33
NCB	03/30/2022	1171	ILLINOIS DEPT OF REVENUE	V127128	14.0487.0000.000.000.000	SIT	\$1,377.36
NCB	03/30/2022	1171	ILLINOIS DEPT OF REVENUE	V127128	17.0487.0000.000.000.000	SIT	\$27.04
NCB	03/15/2022	1162	ILLINOIS DEPT OF REVENUE	V524833	10.0487.0000.000.000.000	SIT	\$10,876.18
NCB	03/15/2022	1162	ILLINOIS DEPT OF REVENUE	V524833	14.0487.0000.000.000.000	SIT	\$1,226.95
NCB	03/15/2022	1162	ILLINOIS DEPT OF REVENUE	V524833	17.0487.0000.000.000.000	SIT	\$27.04
NCB	03/15/2022	1166	IMRF	V240185	10.0485.0000.000.000.000	IMRF	\$772.85
NCB	03/15/2022	1166	IMRF	V240185	14.0485.0000.000.000.000	IMRF	\$113.58
NCB	03/21/2022	1178	IMRF	V375005	10.0485.0000.000.000.000	IMRF	(\$108.83)
NCB	03/15/2022	1166	IMRF	V44687	10.0485.0000.000.000.000	IMRF	\$11,667.25
NCB	03/15/2022	1166	IMRF	V44687	14.0485.0000.000.000.000	IMRF	\$586.93
NCB	03/21/2022	1178	IMRF	V679894	10.0485.0000.000.000.000	IMRF	\$108.83
NCB	03/30/2022	1175	IMRF	V812786	10.0485.0000.000.000.000	IMRF	\$765.34
NCB	03/30/2022	1175	IMRF	V812786	14.0485.0000.000.000.000	IMRF	\$169.35
NCB	03/30/2022	1175	IMRF	V833933	10.0485.0000.000.000.000	IMRF	\$12,717.31
NCB	03/30/2022	1175	IMRF	V833933	14.0485.0000.000.000.000	IMRF	\$772.57
NCB	03/30/2022	1176	ING	V406633	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/15/2022	1167	ING	V758333	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	03/21/2022	1178	Internal Revenue Service	V164638	10.0482.0000.000.000.000	FICA SS	(\$78.86)
NCB	03/15/2022	1163	Internal Revenue Service	V236045	10.0482.0000.000.000.000	FICA SS	\$9,689.68
NCB	03/15/2022	1163	Internal Revenue Service	V236045	14.0482.0000.000.000.000	FICA SS	\$470.70
NCB	03/21/2022	1178	Internal Revenue Service	V242112	10.0482.0000.000.000.000	FICA SS	\$78.86

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
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	03/15/2022	1163	Internal Revenue Service	V511715	10.0481.0000.000.000.000	FIT	\$22,651.28
NCB	03/15/2022	1163	Internal Revenue Service	V511715	14.0481.0000.000.000.000	FIT	\$2,446.98
NCB	03/15/2022	1163	Internal Revenue Service	V511715	17.0481.0000.000.000.000	FIT	\$60.82
NCB	03/30/2022	1172	Internal Revenue Service	V51693	10.0481.0000.000.000.000	FIT	\$23,393.16
NCB	03/30/2022	1172	Internal Revenue Service	V51693	14.0481.0000.000.000.000	FIT	\$2,934.04
NCB	03/30/2022	1172	Internal Revenue Service	V51693	17.0481.0000.000.000.000	FIT	\$60.82
NCB	03/15/2022	1163	Internal Revenue Service	V622639	10.0483.0000.000.000.000	MEDICARE	\$7,239.18
NCB	03/15/2022	1163	Internal Revenue Service	V622639	14.0483.0000.000.000.000	MEDICARE	\$836.28
NCB	03/15/2022	1163	Internal Revenue Service	V622639	17.0483.0000.000.000.000	MEDICARE	\$18.26
NCB	03/30/2022	1172	Internal Revenue Service	V8979	10.0482.0000.000.000.000	FICA SS	\$10,788.78
NCB	03/30/2022	1172	Internal Revenue Service	V8979	14.0482.0000.000.000.000	FICA SS	\$631.64
NCB	03/30/2022	1172	Internal Revenue Service	V978596	10.0483.0000.000.000.000	MEDICARE	\$7,475.64
NCB	03/30/2022	1172	Internal Revenue Service	V978596	14.0483.0000.000.000.000	MEDICARE	\$932.50
NCB	03/30/2022	1172	Internal Revenue Service	V978596	17.0483.0000.000.000.000	MEDICARE	\$18.26
Check Total:							\$142,117.10
13264	03/29/2022	1180	JENKINS, SHARON M	FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$83.66
13264	03/29/2022	1180	JENKINS, SHARON M	MARCH MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$82.19
Check Total:							\$165.85
13265	03/29/2022	1180	JORNS, LINDSAY	JAN-FEB MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$323.27
13265	03/29/2022	1180	JORNS, LINDSAY	MARCH MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$120.98
Check Total:							\$444.25
13266	03/29/2022	1180	KANE COUNTY ROE #31	800220140	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00
Check Total:							\$40.00
13267	03/29/2022	1180	KAPLAN, MINDY	AUG-DEC MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$83.67
13267	03/29/2022	1180	KAPLAN, MINDY	JAN-MARCH 18 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$27.91
Check Total:							\$111.58
13268	03/29/2022	1180	KIZIOR, REESA	FEBRUARY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$4.10
13268	03/29/2022	1180	KIZIOR, REESA	JAN MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$26.33
13268	03/29/2022	1180	KIZIOR, REESA	MARCH MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$25.45
Check Total:							\$55.88
13269	03/29/2022	1180	LEACH, VALERIE C	1/31-3/25 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$81.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
13269	03/29/2022	1180	LEACH, VALERIE C	REIM SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$34.11	
13269	03/29/2022	1180	LEACH, VALERIE C	REIM SUPPLIES	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$34.12	
							Check Total:	\$149.78
13270	03/29/2022	1180	LINNING TRACY	SEPT-FEB MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL	\$114.53	
							Check Total:	\$114.53
13271	03/29/2022	1180	MAGLIERI, JOHN L	2/7-3/11 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$807.30	
13271	03/29/2022	1180	MAGLIERI, JOHN L	3/14-3/25	10.0000.1200.332.000.115	STAFF TRAVEL	\$351.00	
							Check Total:	\$1,158.30
13214	03/11/2022	1168	MAXIM HEALTHCARE SERVICES	E5065030366	10.0000.1200.314.000.011	CONSULTANTS	\$661.95	
13214	03/11/2022	1168	MAXIM HEALTHCARE SERVICES	E5065030366	10.0000.1200.314.000.014	CONSULTANTS	\$982.35	
							Check Total:	\$1,644.30
13226	03/17/2022	1177	MAXIM HEALTHCARE SERVICES	E5099500366	10.0000.1200.314.000.011	CONSULTANTS	\$1,274.40	
13226	03/17/2022	1177	MAXIM HEALTHCARE SERVICES	E5099500366	10.0000.1200.314.000.014	CONSULTANTS	\$1,271.25	
13226	03/17/2022	1177	MAXIM HEALTHCARE SERVICES	E5236170366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00	
13226	03/17/2022	1177	MAXIM HEALTHCARE SERVICES	E5236170366	10.0000.1200.314.000.011	CONSULTANTS	\$1,637.50	
13226	03/17/2022	1177	MAXIM HEALTHCARE SERVICES	E5236170366	10.0000.1200.314.000.014	CONSULTANTS	\$1,578.60	
							Check Total:	\$7,354.75
13272	03/29/2022	1180	MAXIM HEALTHCARE SERVICES	ES291840366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00	
13272	03/29/2022	1180	MAXIM HEALTHCARE SERVICES	ES291840366	10.0000.1200.314.000.011	CONSULTANTS	\$1,350.00	
13272	03/29/2022	1180	MAXIM HEALTHCARE SERVICES	ES291840366	10.0000.1200.314.000.014	CONSULTANTS	\$956.25	
							Check Total:	\$3,899.25
13273	03/29/2022	1180	MEDIEVAL TIMES DINNER AND TOURNMENT, IL	4/22/22 RESERVATION	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$387.20	
							Check Total:	\$387.20
NCB	03/15/2022	1167	MG TRUST COMPANY	V219732	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,922.94	
NCB	03/15/2022	1167	MG TRUST COMPANY	V219732	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.50	
NCB	03/15/2022	1167	MG TRUST COMPANY	V321607	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00	
NCB	03/30/2022	1176	MG TRUST COMPANY	V415502	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,922.94	
NCB	03/30/2022	1176	MG TRUST COMPANY	V415502	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.50	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2022	1176	MG TRUST COMPANY	V704877	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
Check Total:							\$4,840.88
13211	03/15/2022	1160	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V243465	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,268.56
13211	03/15/2022	1160	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V243465	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
13211	03/15/2022	1160	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V494668	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$709.47
13211	03/15/2022	1160	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V494668	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$55.69
Check Total:							\$3,302.66
13220	03/30/2022	1169	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V246425	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,268.56
13220	03/30/2022	1169	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V246425	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
13220	03/30/2022	1169	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V346230	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$691.18
13220	03/30/2022	1169	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V346230	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$73.98
Check Total:							\$3,302.66
13274	03/29/2022	1180	MILLS, MELISSA	FEBRUARY MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$77.40
13274	03/29/2022	1180	MILLS, MELISSA	MARCH MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$113.72
13274	03/29/2022	1180	MILLS, MELISSA	REIM IAASE CONF	14.0000.2210.312.001.322	STAFF DEV COORDINATORS	\$265.48
Check Total:							\$456.60
13275	03/29/2022	1180	MONTGOMERY, LINDSEY L	JAN-MARCH MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$112.67
Check Total:							\$112.67
NCB	03/30/2022	1170	MVSE - DIRECT DEPOSIT	V149068	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00
NCB	03/30/2022	1170	MVSE - DIRECT DEPOSIT	V312568	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$769.00
NCB	03/15/2022	1161	MVSE - DIRECT DEPOSIT	V444694	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$769.00
NCB	03/30/2022	1170	MVSE - DIRECT DEPOSIT	V557827	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$181,026.38
NCB	03/30/2022	1170	MVSE - DIRECT DEPOSIT	V557827	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21,738.81

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2022	1170	MVSE - DIRECT DEPOSIT	V557827	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$447.90
NCB	03/30/2022	1174	MVSE - DIRECT DEPOSIT	V569901	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$979.18
NCB	03/30/2022	1174	MVSE - DIRECT DEPOSIT	V569901	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$4.17
NCB	03/21/2022	1179	MVSE - DIRECT DEPOSIT	V737800	10.0489.0000.000.000.000	DIRECT DEPOSIT	(\$493.95)
NCB	03/15/2022	1161	MVSE - DIRECT DEPOSIT	V842046	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00
NCB	03/15/2022	1161	MVSE - DIRECT DEPOSIT	V893215	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$174,535.41
NCB	03/15/2022	1161	MVSE - DIRECT DEPOSIT	V893215	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$19,486.28
NCB	03/15/2022	1161	MVSE - DIRECT DEPOSIT	V893215	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$447.90
NCB	03/15/2022	1165	MVSE - DIRECT DEPOSIT	V967056	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$979.18
NCB	03/15/2022	1165	MVSE - DIRECT DEPOSIT	V967056	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$4.17
Check Total:							\$401,713.43
13212	03/15/2022	1160	NCPERS - IL IMRF	V756027	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
13221	03/30/2022	1169	NCPERS - IL IMRF	V252930	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
13205	03/04/2022	1159	NICOR GAS.	1/24-2/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$3,390.44
13205	03/04/2022	1159	NICOR GAS.	1/25-2/23 1935909524	20.0000.2540.465.000.078	NATURAL GAS – SHELBY	\$177.77
13205	03/04/2022	1159	NICOR GAS.	1/25-2/23 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$178.49
Check Total:							\$3,746.70
13276	03/29/2022	1180	NICOR GAS.	2/23-3/25 2708193162	20.0000.2540.465.000.078	NATURAL GAS – SHELBY	\$116.39
Check Total:							\$116.39
13277	03/29/2022	1180	NIELSEN, GARY	BUS PHY/ART SUPPLIES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$54.67
13277	03/29/2022	1180	NIELSEN, GARY	BUS PHY/ART SUPPLIES	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$170.00
Check Total:							\$224.67
13278	03/29/2022	1180	OFFICE DEPOT	230768626001	14.0000.2210.314.000.322	STAFF DEV CO–OP WIDE	\$164.06

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Sort By: Vendor
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Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$164.06
13279	03/29/2022	1180	OPTIMA PLUMBING SUPPLY LLC	53136	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$394.88
						Check Total:	\$394.88
13280	03/29/2022	1180	PAYLEITNER, MEGAN S	JAN/FEB MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$103.72
						Check Total:	\$103.72
13281	03/29/2022	1180	PHILLIPS, JENNIFER	INFINITEC WEB 3/9/22	14.0000.2210.312.099.322	STAFF DEV D303 BEHAV	\$35.00
						COACH	
13281	03/29/2022	1180	PHILLIPS, JENNIFER	INNOVATION CONF	14.0000.2210.312.099.322	STAFF DEV D303 BEHAV	\$350.00
						COACH	
13281	03/29/2022	1180	PHILLIPS, JENNIFER	REIMB PD BOOKS	14.0000.2210.312.099.322	STAFF DEV D303 BEHAV	\$86.64
						COACH	
						Check Total:	\$471.64
13215	03/11/2022	1168	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3105386962	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$541.77
						Check Total:	\$541.77
13282	03/29/2022	1180	PROSHRED	990112250	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$77.83
						Check Total:	\$77.83
13283	03/29/2022	1180	PushCoin	202202	10.0000.2560.315.000.080	FOOD SERVICE	\$15.00
						Check Total:	\$15.00
13284	03/29/2022	1180	QUEST FOOD MANAGEMENT SERVICES	IN112572	10.0000.2560.315.000.080	FOOD SERVICE	\$6,230.75
						Check Total:	\$6,230.75
13227	03/17/2022	1177	RICOH USA, INC	39562150	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
13227	03/17/2022	1177	RICOH USA, INC	39562150	10.0000.2410.325.000.140	COPIER LEASE	\$166.60
						Check Total:	\$1,041.22
13206	03/04/2022	1159	RICOH USA, INC 1	5064031401	10.0000.2320.323.000.140	COPIER MAINT	\$0.42
13206	03/04/2022	1159	RICOH USA, INC 1	V978470	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$304.21
						Check Total:	\$304.63
13285	03/29/2022	1180	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	914377	10.0000.2310.318.000.143	LEGAL FEES	\$213.75
						Check Total:	\$213.75
13286	03/29/2022	1180	ROBERTS, WREN E	REIMB SUPPLIES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$20.83
13286	03/29/2022	1180	ROBERTS, WREN E	REIMB/PD DAY	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$147.25
						Check Total:	\$168.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13287	03/29/2022	1180	SCANLAN, PAUL	ARTWORK/OFFICE	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$24.37
Check Total:							\$24.37
13288	03/29/2022	1180	SCHOOL HEALTH	4024489-00	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$942.98
Check Total:							\$942.98
13289	03/29/2022	1180	School Nurse Supply, Inc	883382	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.29
13289	03/29/2022	1180	School Nurse Supply, Inc	883382	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$21.00
13289	03/29/2022	1180	School Nurse Supply, Inc	883382	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$53.00
13289	03/29/2022	1180	School Nurse Supply, Inc	883382	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$15.74
Check Total:							\$95.03
13290	03/29/2022	1180	SEAL, TANNER A	REIMB IAASE CONF	14.0000.2210.312.001.322	STAFF DEV COORDINATORS	\$237.50
Check Total:							\$237.50
NCB	03/30/2022	1176	SECURITY BENEFITS	V188218	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00
NCB	03/30/2022	1176	SECURITY BENEFITS	V188218	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00
NCB	03/15/2022	1167	SECURITY BENEFITS	V274338	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00
NCB	03/15/2022	1167	SECURITY BENEFITS	V274338	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00
Check Total:							\$3,450.00
13291	03/29/2022	1180	SELL, JODI M	JAN-MARCH MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$80.73
13291	03/29/2022	1180	SELL, JODI M	REIMB COOKING	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$29.29
Check Total:							\$110.02
13292	03/29/2022	1180	SMITH, YOLANDA	FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$273.78
13292	03/29/2022	1180	SMITH, YOLANDA	MARCH MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$257.99
Check Total:							\$531.77
13293	03/29/2022	1180	SOUTHPAW ENTERPRISES, INC	513500	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$338.58
Check Total:							\$338.58
13228	03/17/2022	1177	STERICYCLE INC	4010757809	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$20.00
Check Total:							\$20.00
13294	03/29/2022	1180	SUCCESS FOR KIDS WITH HEARING LOSS	30283	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$40.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
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
13294	03/29/2022	1180	SUCCESS FOR KIDS WITH HEARING LOSS	30283	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$30.00
13294	03/29/2022	1180	SUCCESS FOR KIDS WITH HEARING LOSS	30283	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$50.00
13294	03/29/2022	1180	SUCCESS FOR KIDS WITH HEARING LOSS	30283	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$30.00
13294	03/29/2022	1180	SUCCESS FOR KIDS WITH HEARING LOSS	30283	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$58.90
Check Total:							\$208.90
13207	03/04/2022	1159	SUNBELT STAFFING	20331769	10.0000.1200.314.000.014	CONSULTANTS	\$1,325.00
Check Total:							\$1,325.00
13216	03/11/2022	1168	SUNBELT STAFFING	20335302	10.0000.1200.314.000.014	CONSULTANTS	\$1,400.00
Check Total:							\$1,400.00
13229	03/17/2022	1177	SUNBELT STAFFING	20342003	10.0000.1200.314.000.014	CONSULTANTS	\$1,400.00
Check Total:							\$1,400.00
13295	03/29/2022	1180	SUNBELT STAFFING	20346984	10.0000.1200.314.000.014	CONSULTANTS	\$1,237.50
Check Total:							\$1,237.50
13296	03/29/2022	1180	TEACHER CREATED RESOURCES	ORDER #6574976	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$18.99
13296	03/29/2022	1180	TEACHER CREATED RESOURCES	ORDER #6574976	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$18.99
13296	03/29/2022	1180	TEACHER CREATED RESOURCES	ORDER #6574976	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$18.99
Check Total:							\$56.97
13297	03/29/2022	1180	TRANE U.S., Inc.	11510302	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$815.94
Check Total:							\$815.94
NCB	03/30/2022	1173	TRS	V204672	10.0484.0000.000.000.000	TRS	\$192.02
NCB	03/30/2022	1173	TRS	V204672	14.0484.0000.000.000.000	TRS	\$828.69
NCB	03/30/2022	1173	TRS	V337288	10.0484.0000.000.000.000	TRS	\$973.50
NCB	03/30/2022	1173	TRS	V337288	14.0484.0000.000.000.000	TRS	\$163.74
NCB	03/30/2022	1173	TRS	V337288	17.0484.0000.000.000.000	TRS	\$3.66
NCB	03/15/2022	1164	TRS	V388663	10.0484.0000.000.000.000	TRS	\$21.25
NCB	03/15/2022	1164	TRS	V388663	14.0484.0000.000.000.000	TRS	\$245.67
NCB	03/30/2022	1173	TRS	V404422	10.0484.0000.000.000.000	TRS	\$103.72
NCB	03/30/2022	1173	TRS	V415192	10.0484.0000.000.000.000	TRS	\$38.32

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
 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	03/30/2022	1173	TRS	V559832	10.0484.0000.000.000.000	TRS	\$594.57
NCB	03/15/2022	1164	TRS	V579391	10.0484.0000.000.000.000	TRS	\$38.32
NCB	03/15/2022	1164	TRS	V581694	10.0484.0000.000.000.000	TRS	\$15,199.70
NCB	03/15/2022	1164	TRS	V581694	14.0484.0000.000.000.000	TRS	\$2,351.33
NCB	03/15/2022	1164	TRS	V581694	17.0484.0000.000.000.000	TRS	\$56.76
NCB	03/15/2022	1164	TRS	V67157	10.0484.0000.000.000.000	TRS	\$103.72
NCB	03/30/2022	1173	TRS	V769822	10.0484.0000.000.000.000	TRS	\$2,634.96
NCB	03/30/2022	1173	TRS	V769822	14.0484.0000.000.000.000	TRS	\$443.13
NCB	03/30/2022	1173	TRS	V769822	17.0484.0000.000.000.000	TRS	\$9.91
NCB	03/15/2022	1164	TRS	V820389	10.0484.0000.000.000.000	TRS	\$2,654.47
NCB	03/15/2022	1164	TRS	V820389	14.0484.0000.000.000.000	TRS	\$410.16
NCB	03/15/2022	1164	TRS	V820389	17.0484.0000.000.000.000	TRS	\$9.91
NCB	03/15/2022	1164	TRS	V927294	10.0484.0000.000.000.000	TRS	\$594.57
NCB	03/30/2022	1173	TRS	V937651	10.0484.0000.000.000.000	TRS	\$15,097.42
NCB	03/30/2022	1173	TRS	V937651	14.0484.0000.000.000.000	TRS	\$2,540.24
NCB	03/30/2022	1173	TRS	V937651	17.0484.0000.000.000.000	TRS	\$56.76
NCB	03/15/2022	1164	TRS	V987191	10.0484.0000.000.000.000	TRS	\$980.68
NCB	03/15/2022	1164	TRS	V987191	14.0484.0000.000.000.000	TRS	\$151.54
NCB	03/15/2022	1164	TRS	V987191	17.0484.0000.000.000.000	TRS	\$3.66
Check Total:							\$46,502.38
13298	03/29/2022	1180	UCP SEQUIN/INFINITEC OF CHICAGO	49959	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$546.74
Check Total:							\$546.74
13299	03/29/2022	1180	UNIQUE PRODUCTS	428331	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$408.00
Check Total:							\$408.00
13217	03/11/2022	1168	VERIZON WIRELESS_4469	9900453542	10.0000.2320.341.000.140	TELEPHONE	\$1,051.18
Check Total:							\$1,051.18
13300	03/29/2022	1180	VERSARE SOLUCTIONS, LLC	753994	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$1,304.40
13300	03/29/2022	1180	VERSARE SOLUCTIONS, LLC	754190	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$75.00
Check Total:							\$1,379.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
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	
13301	03/29/2022	1180	VIA, JAYSON	REIMB TRIPS/INCENTIV	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$193.78	
13301	03/29/2022	1180	VIA, JAYSON	REIMB TRIPS/INCENTIV	10.0000.1200.400.000.080	INCENTIVES	\$169.80	
							Check Total:	\$363.58
13302	03/29/2022	1180	VIRCO	91976274	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$862.32	
13302	03/29/2022	1180	VIRCO	91976274	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$926.64	
							Check Total:	\$1,788.96
13303	03/29/2022	1180	WALLACE, JOSIE	FEB MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$45.51	
13303	03/29/2022	1180	WALLACE, JOSIE	MARCH MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$27.67	
							Check Total:	\$73.18
13218	03/11/2022	1168	WASTE MANAGEMENT	4131824-2011-2	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$486.71	
							Check Total:	\$486.71
13208	03/04/2022	1159	WEX BANK	79140813	14.0000.1250.464.000.010	GASOLINE	\$160.46	
							Check Total:	\$160.46
13209	03/04/2022	1159	WILDER, JILL	PETTY CH 12/14-2/9	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$315.83	
13209	03/04/2022	1159	WILDER, JILL	PETTY CH 12/14-2/9	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$4.75	
							Check Total:	\$320.58
13304	03/29/2022	1180	WPS	426499	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$50.00	
13304	03/29/2022	1180	WPS	426499	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$25.00	
13304	03/29/2022	1180	WPS	426499	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$50.00	
13304	03/29/2022	1180	WPS	426499	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$10.00	
13304	03/29/2022	1180	WPS	426499	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$10.00	
13304	03/29/2022	1180	WPS	426499	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$10.00	
							Check Total:	\$155.00
							Bank Total:	\$867,912.08

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2022 - 03/31/2022
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
<u>Fund</u>							<u>Amount</u>
10							\$747,041.38
14							\$103,173.92
17							\$1,729.60
20							\$15,967.18
Fund Totals:							\$867,912.08

End of Report

Disbursements Grand Total: \$867,912.08

4.3. Approval of Payroll, March, 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	17	02/16/2022	02/28/2022	03/15/2022	
SEMI-MONTHLY PP	17.1	02/16/2022	02/28/2022	03/21/2022	
SEMI-MONTHLY PP	18	03/01/2022	03/15/2022	03/30/2022	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	568,183.31				
OVERTIME:	0.00				
American Funds	3,815.42	75.46	43,569.14		MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	1,830.70		MG TRUST COMPANY
Axa Equitable	498.98	101.02	15,506.06		AXA EQUITABLE
BCBS CDHP Employee	88.62	2,000.64	10,822.02		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	31,670.09		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,796.42	11,650.10	46,428.40		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	29,125.96		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,682.88	21,340.16	118,671.62		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,643.26	22,948.37	107,919.69		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,190.24	11,377.44	20,404.40		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,641.44	21,972.30	48,698.14		CUSD #303 EMP HEALTH FUND
Dental Family	3,904.56	902.76	210,834.34		CUSD #303 EMP HEALTH FUND
Dental Single	1,688.64	288.00	182,487.50		CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	397,188.73	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	51,547.16	0.00	513,297.72		Internal Revenue Service
FICA - SOC SEC	10,790.40	10,790.40	174,039.23		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	143,286.20		CUSD #303 EMP HEALTH FUND
Health Savings Account	1,966.70	0.00	26,425.26		MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	24,803.93	0.00	513,297.72		ILLINOIS DEPT OF REVENUE
IMRF	8,251.35	17,492.71	183,362.93		IMRF
IMRF Additional	1,821.12	0.00	19,261.26		IMRF
Ing	100.00	0.00	7,583.32		ING
Life Insurance	0.00	588.53	512,145.03		CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	222.00	0.00	54,585.72		CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	110.06	54,585.72		CUSD #303 EMP HEALTH FUND
MEDICARE	8,260.03	8,260.03	569,656.65		Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,075.00	0.00	336,455.26		MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,530.32	0.00	76,292.52		MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	3,450.00	0.00	31,129.56		SECURITY BENEFITS
THIS (24 Pays)	3,532.60	2,629.54	392,498.08		TRS

Item	Amount	Match-Amount	Wage Basis	Payee
THIS (24 Pays) 100% Board Paid	0.00	207.44	13,212.64	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,189.14	13,212.64	TRS
TRS (24 Pays)	3,922.14	31,377.80	392,498.08	TRS
TRS Employer (24 Pays)	0.00	2,276.63	392,498.08	TRS
TRS Employer Ex Dir (24 Pays)	0.00	76.64	13,212.64	TRS
TRS Federal (24 pays)	0.00	1,287.63	12,717.20	TRS
TRS NON CONTRIBUTORY	0.00	0.00	55,011.88	TRS
Vision Family	0.00	908.75	281,486.73	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	299.04	159,269.79	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,639.74	NCPERS - IL IMRF
<hr/>				
Deductions Total:	559,442.78	200,970.63		
Employee Net:	8,740.53			
Bank Acct Total:	769,153.94			

Payroll Voids

Employee:	Net Pay:	Gross:	Match:	Pay Date:
RODIG, LINDSEY R	0.00	792.18	770.93	03/15/2022
Void Totals:		792.18	770.93	

Grand Total: 769,153.94

End of Report

4.4. Approval of the Financial Report, March, 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

MEMO TO: Executive Advisory Board

FROM: Nancy Sporer
Director of Business & Human Resources

DATE: April 4, 2022

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

Attached for your review is the financial report for the month ending March 31, 2022.

Revenue received to date is 76.63% of the budget which is a slight increase from 76.02% of the budget received during this same time period last year. The second estimated tuition invoices were sent out last month and we are starting to receive tuition revenue which will be reflected on next month's report. Actual expenditures to date are 65.15% of budget, compared to 64.39% at this time last year so we are overall right on track. The student and instructional support expenses are currently over budget due to the additional support needed in some of Mid-Valley's programs.

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

Current cash balances as of March 31, 2022 are \$2,301,936.

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

**Mid-Valley Special Education
Financial Summary
March 31, 2022**

	PRIOR YEAR				CURRENT YEAR									
	Adopted Budgeted Amount 2020-21	Month to Date 2020-21	Received to Date 2020-21	% of Actual Received 2020-21	Adopted Budgeted Amount 2021-22	Month to Date 2021-22	Received to Date 2021-22	% of Budget Received 2021-22						
Revenues														
Tuition (including ESY)	9,515,061	392,308	7,229,358	75.98%	9,447,474	615,627	7,309,127	77.37%						
Earnings on Investments (Prior Month)	15,000	373	5,283	35.22%	10,000	282	3,456	34.56%						
Other local/Refund of Prior Year	12,000	0	28,049	233.74%	22,000	588	44,406	201.84%						
State Sources	1,049,670	48,900	735,675	70.09%	1,049,670	88,106	766,088	72.98%						
ALOP	500,000	45,642	365,137	73.03%	500,000	0	271,131	54.23%						
Professional Development (IDEA FT)	96,700	0	96,700	100.00%	100,000	0	100,000	100.00%						
Fed Grant (DORS, Medicaid & ESSER)	95,500	38,810	140,712	147.34%	380,041	12,732	299,914	78.92%						
O&M Fund	268,757	7,122	181,533	67.55%	285,593	0	244,468	85.60%						
Total	11,552,688	533,155	8,782,447	76.02%	11,794,778	717,336	9,038,590	76.63%						
	PRIOR YEAR				CURRENT YEAR									
	Adopted Budget Amount 2020-21	Expended Month to Date 2020-21	Expended Year to Date 2020-21	% of Actual Expended 2020-21	Adopted Budgeted Amount 2021-22	Expended Month to Date 2021-22	Expended Year to Date 2021-22	% of Budget Expended 2021-22	Expended & Encumbered Year to Date 2021-22	Budget Balance 2021-22	% of Budget Expended & Encumbered 2021-22			
Expenditures														
Programs (including ESY, Safe Schools, & MV PD)	6,272,197	439,294	3,675,602	58.60%	6,511,370	512,770	3,982,026	61.15%	6,032,426	478,944	92.64%			
Payments to Districts (EBF & Tuition Refunds)	1,044,170	0	885,830	84.84%	1,044,170	0	853,767	81.77%	853,767	190,403	81.77%			
ALOP	563,185	46,714	364,551	64.73%	595,513	47,471	342,944	57.59%	542,237	53,276	91.05%			
Student Support	1,634,631	137,935	1,022,420	62.55%	1,635,137	142,718	1,066,087	65.20%	1,682,451	(47,314)	102.89%			
Instructional Support	428,835	42,060	315,612	73.60%	445,157	29,301	309,502	69.53%	446,245	(1,088)	100.24%			
Executive & General Administration	1,222,323	181,576	878,112	71.84%	1,219,673	91,961	812,171	66.59%	1,093,208	126,465	89.63%			
Board of Ed Services	155,456	0	116,669	75.05%	153,678	2,444	134,042	87.22%	134,042	19,636	87.22%			
O&M Fund	268,757	11,009	203,386	75.68%	285,593	15,967	245,868	86.09%	250,568	35,025	87.74%			
Total	11,589,554	858,588	7,462,182	64.39%	11,890,291	842,631	7,746,407	65.15%	11,034,943	855,348	92.81%			
Excess (deficiency) of rev. over exp.	(36,866)		1,320,265		(95,513)		1,292,183							
Beginning Fund Balance			890,951				1,053,374							
Current liabilities			146,791				(43,621)							
Ending Fund Balance			<u>2,358,007</u>				<u>2,301,936</u>							
Cash Balance @ End of Month			<u>2,358,007</u>				<u>2,301,936</u>							

4.5. Approval of the Treasurer's Report, March 2022

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
March 31, 2022

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	1,829,884.66
Prior Period Adjustments:	89,524.05
Current Revenues:	717,053.37
Current Expenditures:	826,663.77
Ending Fund Balance:	1,809,798.31

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	389,302.60
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	15,967.18
Ending Fund Balance:	373,335.42

Respectfully submitted by , 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, March, 2022



STAFF PROFILE
March 31, 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	11.00	
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80		Teaching Assistants	44.00	7.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00	Certified School Nurse	1.00		Certified Nursing Assistants	7.00	1.00
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	0.60	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						
Total	6.45	Total	56.00	Total / Unfilled	14.60	0.60	Total / Unfilled	70.80	8.85
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									9.45
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS								147.85	138.40

March 31, 2021

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	FTE UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE	2.00	OT	3.85		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						
Total	6.45	Total	56.40	Total	14.40	2.00	Total	68.30	5.00
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									7.00
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS								145.55	138.55

Mid-Valley Enrollment-Staffing Profile

March 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	5		4			1					D101 -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 (Giese)	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							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 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	1			
New Directions	MJC 4-5	7	1	1	1	3		1				D101 +1		1	2			
New Directions	MJC 6-7	7	2	3	1		1							1	1			
New Directions	MJC 7-8	5	1	1	2	1						D303 -1		1	1			
New Directions (Denslow)	MJC 9-12	8	1	1	1		3			1	1	D101 +1		1	0			
New Directions (Barry)	MJC 9-12	8	1		1	2	3			1		D101 -1 D303 -1		1	1			
New Directions (Arlington)	MJC 9-12	8			4	2	1				1			1	1			1
Safe Schools	MJC 9-12	2				2								1				
Transition	Shelby	20	8	3	4	2	3							2	3	3	D101 2 D302 1	
Transition	12+	18	3	3	6	1	7							1.8				
Transition	ECC	9		6		3								1	1			
Transition	WCC	19	5		8		6							2	3		D304 1	1
CSN																		1
Totals		217	31	48	51	35	46	1	3	2	2	-2		30.8	43	10		9

Mid-Valley Enrollment-Staffing Profile

March 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	6				3	1		2			D131 +1		1	1			
New Pathways	Fabyan K-2	4		3			1							1	1	1	D301 1	
New Pathways	Fabyan 3-5	7		2		2	3							1	2			
New Pathways	Norton Creek 3-5	6				3	3							1	2			
New Pathways	John Stewart K-3	6			6									1	3			
New Pathways	John Stewart 3-5	5		1	4									1	2			
New Pathways	GMS-S 6-8 (Giесе)	7		3		3	1							1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	7		3	1	2	1							1	2			
New Pathways	GHS 9-12	6				3	3							1	3			
New Pathways	CHS 9-12	4		3	1									1	2			
ELS	Blackberry Creek K-3	7		3	3		1							1	3			
ELS	Blackberry Creek 4-5	5		3			2					D302 -1		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 D302 2	
ABLE	John Stewart K-6	9	1	1	2	2	3							1	1	5	D303 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								1	1			
New Directions	MJC 7-8	4		1		2	1					D428 -1		1	1			
New Directions (Denslow)	MJC 9-12	6			3	1	1				1			1	1			
New Directions (Barry)	MJC 9-12	10	1		2	4	2			1		D101 +1		1	2			
New Directions (Arlington)	MJC 9-12	5			2				1		2			1	2			1
Safe Schools	MJC 9-12	1		1										1				
Transition	Shelby	15	7	1	3	2	2							2	3	3	D101 2 D302 1	
Transition	12+	15	1	3	4		7					D302 -1 D304 -1		1.8				
Transition	ECC	10		6	1	3								1	1			
Transition	WCC	18	5		8		5							2	2	1	D302 1 D304 1	
CSN																		1
Totals		203	22	43	49	37	44	1	3	1	3	-2	2	31.8	47	15		5

5.2. 2022-23 Program Locations



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 4, 2022

RE: 2022-23 Program Locations

The purpose of this memo is to provide the Board with an update to our program locations for the 2022-23 school year. Last month we shared that we will be opening 5 new classrooms throughout the Mid-Valley Cooperative in order to better meet the needs of our partner-districts. Thanks to our wonderful colleagues in D301 & D304 we are all set for the new year. Our new program locations and location changes are as follows...

New Classrooms		
Program/Classroom	Location	Additional Information
New Directions K-1 Addition	Mades Johnstone School	Teacher- TBD
Bright Beginnings Preschool	Blackberry Creek, Kaneland	Teacher - TBD
New Pathways 3-4 Addition	TBD, Geneva	Teacher -TBD
New Pathways 6-8 Addition	Central Middle School, Burlington	Kassie McDowell transferring to N. Pathways
SAIL Program Addition	SAIL Shelby	Students with significant intellectual disabilities- teacher will be Mackenzie Nissen
Other Changes		
ELS 6-8	Central Middle School, Burlington	Moving from Prairie Knolls MS
ELS K-2 & 3-5	John Stewart, Kaneland	Moving from Blackberry Creek
New Pathways Geneva	TBD, Geneva	Some changes may occur based on age/needs

We will send out a complete list of students, bus schedules and program location to the Liaisons and Transportation teams prior to May 15th.

6. **For Discussion**

6.1. Transition Program Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 4, 2022

RE: Transition Program Update

The purpose of this memo is to provide the Board with an update to our Mid-Valley Transition Program locations. Earlier this school year, we made the decision to end our lease with Waubensee Community College due to the significant increase in rent and inability to utilize the campus 5 days a week. Thankfully, Baker Memorial Church allowed us to utilize their church for the remainder of the current school year. While this has been a wonderful site for our students and staff and we are so grateful to the team at Baker, we know that this is not a long-term solution. Our SAIL team has been busy searching for another location to prepare us for the expansion of our program next year.

We have a wonderful opportunity to lease additional space at Shelby Center. The space is 1,152 square feet and includes a main meeting space for our SEL/Speech Language groups as well as 3 small break-out rooms for students to work together. The rent is \$1,639.72 per month, but we will no longer be paying rent at Fox Valley Christian Church (\$440.00 per month) or Waubensee (\$1,161.00 per month prior to it being doubled this year). We will continue to use Baker & FVCC as worksites for our vocational students, but will no longer need to rent our own space in those locations.

Most importantly, this new space offers us some wonderful opportunities to enhance our programming in the following ways...

- ★ Significant decrease in the number of buses needed to transport students to school from home each morning
- ★ Increased opportunities for flexible grouping and co-teaching
- ★ Comfortable and welcoming home-base for ALL
- ★ Increased opportunities for staff collaboration
- ★ Less travel for related services providers
- ★ Any increase in expenses will be covered by Medicaid Outreach and ALOP funds = no effect on tuition

With your support we would like to move forward with this plan and will present a revised lease for Board approval in May.

6.2. Staffing Plan Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 4, 2022

RE: 2022-23 Staffing Plan

Thank you for taking the time to review our 2022-23 staffing plan. After carefully considering the feedback from each of you, we are ready to begin our search for qualified candidates. We looked at staffing and enrollment patterns over the past 4 years, reviewed caseload and workload data, met with teachers, related services providers and support staff and reached out to our colleagues throughout the districts to develop this plan. This plan allows us to truly meet the needs of your most complex students. As you are reviewing this plan together, please keep in mind that every one of our students is a student with huge potential that has needs so significant that he/she could not be successful in their home district. The needs of each of your districts vary greatly. For all of you, we are a part of the continuum of services that you proudly offer to your students and families. For some of you, we are step 2 of the continuum, and for others we are step 3 or 4. Our only goal is to ensure that we have the most qualified, dedicated and effective team to meet each of your students where they are and to help them feel safe, challenged and successful. Each one of you has been an integral part of our efforts to strengthen our Cooperative so that we can support our current and future students during these unprecedented times.

Recommended Staffing Increases for the 2022-23 School Year

Staff	Increase	Rationale	Impact on Tuition
Admin	0.55 FTE	Update: Our current Special Education Coordinator for our Transition program is a 0.45FTE and will be retiring at the end of this year. With 8 classrooms dedicated to our young adults with disabilities, we are recommending that one full-time Coordinator be hired for this important role.	This increase would primarily impact our SAIL/SEA/Vocational Specialist programs. Districts who do not utilize our Transition program will not be impacted.
Coaching	0.6 FTE	<ul style="list-style-type: none"> D301 would like to contract a 0.2 FTE coach for the 2022-23 school year. D302 would like to contract a 0.4 FTE coach for the 2022-23 school year. 	These coaches will be charged to the PD budgets of D301 & D302 and will not impact the other districts.
Teachers	4.0 FTE	<ul style="list-style-type: none"> In order to open all of our classrooms in the fall, we need 4 additional teachers. Without these additional teachers, we would start the year with many of our classrooms filled to capacity and unable to take the projected students. 	EC: Currently only D302 students are projected for this program- no impact on the other districts. Others: Slight increase based on enrollment.
Paraprofessionals	12.0 FTE	<ul style="list-style-type: none"> Increase from 1 TA to 2 TAs in our New Directions elementary & middle school classrooms 2 TAs in each of our new classrooms. 	This increase will primarily affect tuition at MJC.
Physical Therapist	0.2 FTE	<ul style="list-style-type: none"> Currently we have 1.8FTEs to meet the needs of the entire Cooperative. The NIA caseload/review indicated that 1.8FTE would meet our current caseloads. Anticipating the increasing numbers in the fall- we would like to move our part-time PT to full-time. 	Our PT salaries are spread across our programs that utilize PT support. With our increasing enrollment, the tuition increase will be minimal.
Occupational Therapist	1.0 FTE	<ul style="list-style-type: none"> The Needs Assessment completed by NIA in December indicated that we are under-staffed in the area of OT to meet our current caseload/workload demands. The recommended increase is 0.7FTE for this year. We have not been able to find a well-qualified OT so we are currently paying staff for work beyond the contract day. We recommend hiring a full-time person to meet the needs of our new students arriving in the fall and throughout the school year. 	Same as above
Speech Pathologist	1.0 FTE	<ul style="list-style-type: none"> The Needs Assessment completed by NIA in December indicated that we were adequately staffed in the area of Speech/Language. The areas of concern expressed by NIA were GHS & SAIL With the addition of 4 new classrooms- 3 of them focused on students with significant language needs, adding this FTE is necessary. 	Same as above.

Staff	Increase	Rationale	Impact on Tuition
Social Work	1.0 FTE	<ul style="list-style-type: none"> ● We are seeing increasing social-emotional and behavioral needs across all of our programs ● Our Social Workers outside of MJC support programs across 4 districts- limiting their ability to provide in-class support to their students more than one day per week. ● Currently 3 Social Workers would support 17 specialized classrooms across 4 districts with our current staff. ● Our SAIL/SEA Social Worker would be responsible for 90 students in the fall. ● This new Social Worker would support SEA, ELS & ABLE so that our other Social Workers could focus on New Pathways & EC. 	<p>This increase would impact tuition in SAIL/SEA/New Pathways & ELS.</p> <p>It would not impact ABLE or New Directions.</p>
Psychologist	0.2 FTE	<ul style="list-style-type: none"> ● Currently we have a Psychologist 3 days a week that supports the entire Cooperative. With the increasing number of students coming to us with complex needs we believe more support is necessary. ● In addition, our School Psychologist's office is at MJC- she would be a tremendous support to our crisis teams who are completely overloaded by the increasing needs and staffing issues in our alternative program. 	<p>Our School Psychologist is spread across all of our programs. An increase of 0.2FTE will have a minimal impact on tuition.</p>
Permanent Substitutes	2.0 FTE	<ul style="list-style-type: none"> ● Currently we have 4-5 subs that are qualified enough to support the complex needs of our students. ● In our satellite programs, we do not have access to substitute teachers that can successfully meet the needs of our students. ● As you can see from our data- our Admin Team subs regularly. ● We would recommend following the same process as D303 and hiring certified teachers who would be a part of our staff and union. 	<p>One sub's salary and benefits would be spread across 10 New Pathways classrooms.</p> <p>Update: The other sub's salary would be dedicated to New Directions if we are unable to fully staff the program.</p>

Data to Support Staffing Recommendations

	Prior to COVID 19 & New Leadership Team	New Leadership	COVID-19- Remote for end of year	COVID-19- many hybrid/remote, less referrals		Back to full in-person, referrals begin to increase		As of 3/12/22
	May 2019	Sept 2019	May 2020	Sept 2020	May 2021	Sept 2021	As of 3/12/22	Projected/ Requested August 2022
Staff Members	May 2019	Sept 2019	May 2020	Sept 2020	May 2021	Sept 2021	As of 3/12/22	Projected/ Requested August 2022
Student Services Admin.	5.9	4.45	4.45	4.45	4.45	4.45	4.45	5
Classroom Teachers	34.8	31.8	31.8	31.8	31.8	30.8	30.8	34.8
Hearing Itinerants	4	4	4	4	4	4	4	4
Related Services	17.2	17.9	17.9	17.2	18	17.8	17.8	21.2
Coaches	3	2	2	2	2	2	2	2.6
Non-Cert. Staff	73.4	71.3	71.8	71.8	68.3	68.3	70.8	82.8
Students	234	227	212	224	198	213	225	243
Classrooms filled to capacity	1	0	1	0	0	2	15	2 with staff increase

MVSE Administrative Team Data

	Total # of IEP meetings	Total # of Meetings outside of IEP meetings	Total # of Program Tours	Total # of Certified Staff Appraisals	Total # of Non-certified Staff Appraisals	Total # of days subbed as of 3/12/22	Total # of classrooms supported	Total # of Committees lead	Total Related Services Teams
Director	12	225	10	12	1	25	32	4	2
Principal	103	109	29	17	11	15	11	2	1
Assistant Director	111	193	9	15	16	20	8	3	1
Assistant Director	90	187	27	13	27	12	9	2	2
SAIL Coordinator	78	91	16	10	14	0	5	0	0

MVSE Recommended Classroom Additions

New Pathways			
Total Classrooms 2021-22	Recommendations for 2022-23	Additional Staff	Rationale
8	Add one Elementary & 1 Middle School Classroom	2 classroom teacher, 4 TAs	Currently 5 of 8 classrooms are at capacity this year; 4 will start the new year at capacity. Both middle school classrooms will start the year at capacity.

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

New Directions			
Total Classrooms 2021-22	Recommendations for 2022-23	Additional Staff	Rationale
8	Open additional classroom at the elementary level. The classroom would be grades 3-4.	1 classroom teacher, 2 TAs for new classroom 3 TAs to support the other 5 classrooms	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. Currently when one TA is on break, lunch or supporting a crisis, the classroom teacher is alone. This has posed some safety issues this year.

SAIL			
Total Classrooms 2021-22	Recommendations for 2022-23	Additional Staff	Rationale
5	Open an additional classroom at Shelby Center.	1 classroom teacher, 1 TA	Currently our classrooms at Shelby have 8 students in one classroom and 12 in the other. Our College/Community based programs have 10-11 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. Currently we have 80- 90 students projected for Transition Programming next year.

Paraprofessional Ratios by Program

Prior to New Leadership, Mid-Valley programs followed a 2 Student to 1 Adult ratio. We have since moved to using that ratio as a guideline, but basing the TAs on the unique needs of each classroom.

Early Childhood Program	1 Teacher 2 TAs for up to 6 students, additional TA if we moved beyond 6 or had a student needing a 1:1 TA
New Directions K-5	Currently 1 Teacher and 1 TA for 8 students, would like to move to 1 Teacher, 2 TAs for all classrooms to support station teaching, breaks, lunch and crisis
New Directions 6 -8	Currently 1 Teacher and 1 TA for 8 students, would like to move to 1 Teacher, 2 TAs for all classrooms to support station teaching, breaks, lunch and crisis
New Directions 9 -12	1 Teacher, 1 TA for 10 students
Educational Life Skills (ELS) K-5	Typically a 2 student: 1 adult ratio to support individual needs, breaks, lunch and mainstreaming Most ELS classrooms have 6-7 students with 2 TAs, unless a student has a 1:1 TA
Educational Life Skills (ELS) 6-8	Typically a 2 student: 1 adult ratio to support individual needs, breaks, lunch and mainstreaming Most ELS classrooms have 6-7 students with 2 TAs, unless a student has a 1:1 TA
Educational Life Skills (ELS) 9-12	Typically a 2 student: 1 adult ratio to support individual needs, breaks, lunch and mainstreaming Most ELS classrooms have 6-7 students with 2 TAs, unless a student has a 1:1 TA
New Pathways (K-5)	Typically a 2 student: 1 adult ratio to support individual needs, breaks, lunch and mainstreaming Most NP classrooms have 8 students with 2-3 TAs, unless a student has a 1:1 TA
New Pathways (6-8)	Typically a 2 student: 1 adult ratio to support individual needs, breaks, lunch and mainstreaming Most NP classrooms have 8 students with 2-3 TAs, unless a student has a 1:1 TA
New Pathways (6-8)	Typically a 2 student: 1 adult ratio to support individual needs, breaks, lunch and mainstreaming Most NP classrooms have 8 students with 2-3 TAs, unless a student has a 1:1 TA
ABLE K-6	Due to the significant medical needs in these classrooms, we start with 1 Teacher, 1 TA & 1 classroom nurse for the program. However, many of our students come with 1:1 Nurses due to their life-threatening illnesses. The 1:1 nurses are charged directly to the district.
ABLE 7-12	Due to the significant medical needs in these classrooms, we start with 1 Teacher, 1 TA & 1 classroom nurse for the program. However, many of our students come with 1:1 Nurses due to their life-threatening illnesses. The 1:1 nurses are charged directly to the district.
SEA/12+	We do not have any TAs in this program. If a SEA student needs a job coach, we work with the SAIL program to share.
SAIL/Specialized Classroom/Intense Needs	These classrooms have had 10-14 students the past few years with 1 Teacher and 1 TA. Next year we are moving them to 1 Teacher and 1 TA for 8 students, unless a student has a 1:1 TA. We also have 3 floating TAs who help with breaks, toileting and sub needs.
SAIL/College/Community Classrooms	These classrooms typically have up to 15 students with 1 teacher and 1 TA unless a student has a 1:1 TA. Our goal next year is to keep the classrooms closer to 10 students.

Data to Support Permanent Subs

While we understand it will be challenging to find permanent subs that have the interest and ability to support our student population, we are hopeful that there are candidates available who may be very capable of working with our students, but reluctant to take on the role of Case Manager. Here's some data to give a clearer picture of how this staffing shortage has affected our programs this year. Throughout the year very complex students transition into our programs who may start by needing additional support until we can help them get regulated. If our staffing struggles improved, and there was a day that the permanent sub(s) were not needed, we would make MJC their home base as that program has the most move-in students as well as students who could truly benefit from additional 1:1 support. MJC is also a wonderful training space for our substitutes to learn about crisis intervention and overall behavior management.

Program	Anecdotal Information	Average number of days per week we are not fully staffed
ABLE	When a Teacher is absent in ABLE, we pay a Certified TA to take the lead and fill the gap with admin or related services staff members. We do not have subs willing to sub in these 2 classrooms. Nursing shortages have been an issue- but not TAs or Teachers.	2x per month- great attendance in these programs.
SAIL/SEA	Substitutes love being in SAIL and we have floating TAs that step in when a teacher is gone. Nursing shortages have been an issue- but not TAs or Teachers. In SEA, the Instructional Coach and Social Worker sub when the teacher is ill.	N/A
New Pathways	Since the first day of school we have had anywhere between 3-5 unfilled positions in our New Pathways classrooms. To fill the gap we use our related services staff members, pay staff to work during breaks and lunch and use administrators as needed. We've also limited mainstreaming due to COVID and staff shortages which makes this more manageable. We do not have any external subs willing to support New Pathways. We are doing better now that we've hired some wonderful CNAs and currently only have 2 unfilled positions.	2-3 spots 5 days per week.
ELS	Same as above. In ELS at Prairie Knolls, we had zero Paraprofessionals from September to January. Administrators, our CSN and related services team members all rotated in as subs. We are now fully staffed at PKMS, but have been down 1 staff member in 2 of our other classrooms since August.	2 spots- 5 days per week.
New Directions	We currently have 5 unfilled positions at MJC and we have 2-3 subs that support us regularly which is great. Our MJC staff does an amazing job supporting each other each day with these shortages. The Admin team does their best to cover the crisis so that the teachers and TAs can get back to class for the other students.	2 spots- 5 days per week

6.3. Proposed Mid-Valley Board Meeting Dates



Mid-Valley Special Education Cooperative

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

***Mid-Valley Executive Advisory Board
2022/2023 Meeting Schedule***

June 29, 2022 new proposed date

~~*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.

7. For Action

7.1. Approval of CUSD 303 Administrative Fees for
FY23



Community Unit School District 303

201 South 7th Street
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Justin Attaway
Asst. Superintendent for Business Services/CFO
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Memorandum

Date: March 4, 2022
To: Mid-Valley Special Education Cooperative Board
Cc: Nancy Sporer
From: Justin Attaway
RE: 2022-2023 Administrative Fee

Per the joint agreement, each March, Community Unit School District 303 (CUSD303) will determine the administrative fee for services provided to the Mid-Valley Special Education Cooperative (MVSEC). To that end, Nancy Sporer and the CFO reviewed the list of services that CUSD303 provides to the MVSEC and reviewed the methodology for allocating the cost per services provided. Following is a list of the criteria that the fee is based on:

Administrative Fee	
Grounds	\$27,690
• Lawn Mowing	
• Snow Removal (not including walkways)	
• General Grounds Up keep	
• Furniture Moving (in cooperative only)	
• Paper Delivery	
Maintenance	\$23,920
• Regular Maintenance	
• Preventative Maintenance	
• Plumbing, etc.	
Telephone	\$2,682
• Phone Service (Monthly Charge/Long Distance)	
ITS	
• Internet (including voicemail)	\$46,616.89
• IT Support	
• Antivirus	
• Infinite Visions	
• Microsoft Select Agreement	
• Miscellaneous service agreements	

Administrative Fee - Continued	
Mail Service	\$5,000
• Pick Up & Delivery of Inter-District Mail	
• Postage Processing - external	
Total Recommended Administrative Fee - FY 2022-2023	\$105,908.89
<u>Items to be Direct Billed</u>	
Business Office	TBD
• Paper Used	
Maintenance	TBD
• Large Parts	
Night Custodial	TBD
• GSF to bill directly	

7.2. Approval of the Personnel Report, March, 2022

Mid-Valley Special Education Cooperative

Regular Meeting Wednesday, April 6, 2022

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Preusse, Elizabeth	Teaching Assistant	Shelby - SAIL	Retirement	05/30/2022
Angone, Rachel	Registered Nurse	John Stewart - ABLE	Resignation	04/15/2022
Serritella, Mark	Teaching Assistant	Geneva High School – New Pathways	Retirement	05/30/2022
Powell, Lori	Teaching Assistant	Geneva High School – New Pathways	Resignation	3/25/2022
Rios, Nancy	Certified Nursing Assistant	Central High School – New Pathways	Resignation	3/11/2022
Holder, Amanda	Certified Nursing Assistant	Blackberry Creek - ELS	Resignation	3/20/2022

B. Classified Staff Recommended for Employment for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Kirkwood, Jamoni	Certified Nursing Assistant - Maxim	McDole – New Pathways	\$45/Hour	2/16/2022
Lephew, Jessica	Behavior Technician - Maxim	Geneva Middle School South – New Pathways	\$50/Hour	2/28/2022
Holder, Amanda	Certified Nursing Assistant - Maxim	Blackberry Creek - ELS	\$45/Hour	3/21/2022

Licensed Staff

C. Licensed Educator Professional Growth Salary Increases Effective for 2nd Semester 2021-2022 School Year.				
<i>Name</i>	<i>Position</i>	<i>From (Lane)</i>	<i>To (Lane & Step)</i>	<i>Amount Inc. TRS</i>
Frantzen, Alicia	Social Worker	MA+32	MA+45	\$2,341.00
Belich, Karen	Teacher	MA+8	MA+24	\$4,920.00
Ancona, Jesslyn	Hearing Teacher	BA	BA+8	\$1,551.00

D. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Clark, Laura	Teacher	Blackberry Creek - ELS	Retirement	05/30/2022
Bingham, Meg	Teacher	MV Various - SEA & Vocational	Retirement	End of School Year 2026
Palese, Lisa	Executive Director	MV Administration	Retirement	06/30/2026

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

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

RECOMMENDATION: Approval.

8. **New Business**

9. **Adjournment**