

Executive Advisory Board Meeting

Wednesday, June 1, 2022 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,
May 4, 2022



Mid-Valley Special Education Cooperative

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

Executive Advisory Board Meeting

May 4, 2022

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, May 4, 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; and Mrs. Brandi Pedersen, Recording Secretary.

Approval of the Agenda

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

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, April 4, 2022
- 4.2 Approval of Bills, April 2022
- 4.3 Approval of Payroll, April 2022
- 4.4 Approval of Financial Report, April 2022
- 4.5 Approval of the Treasurer's Report, April 2022
- 4.6 Approval of Classroom Use Agreements

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

Information

5.1 Student and Staff Enrollment, April 2022

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

5.2 Mid-Valley Finance Committee Meeting Minutes, April 18, 2022

Mrs. Palese shared the Finance Committee meeting minutes and how Mr. Koruna attended and has helped tremendously with Medicaid compensation.

5.3 Extended School Year

Mr. Tanner Seal gave an update for ESY. It will be held at Mades-Johnstone School, Munhall School and the Shelby Building. The student count is pushing 300. There is still a need for a PT and several TA's.

For Discussion

6.1 FY23 First Draft Preliminary Budget

Mrs. Palese asked the Board if they had reviewed the Preliminary Budget and if there were any questions. Nothing at this time.

For Action

7.1 Approval of the Fifth Amendment to Rental Agreement with Batavia Enterprises for the Shelby Building

Dr. Hichens motioned, seconded by Dr. Mutchler for Approval of the Fifth Amendment to Rental Agreement with Batavia Enterprises for the Shelby Building. Motion carried by unanimous roll call vote. 5-0.

7.2 Approval of the Personnel Report, April 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 council for the public body to determine its validity. 5 ILCS 120/2 (c)(1)*
- (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)*

Motion made by Dr. Hichens and seconded by Dr. Leden for Approval to Adjourn to Closed Session. Motion was passed with unanimous roll call vote. 5-0.

Time Adjourned to Closed Session 9:11 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 council for the public body to determine its validity. 5 ILCS 120/2 (c)(1)*
- (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c)(2)*

Dr. Pearson called the Closed Session to order at 9:11 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 carried 5-0 Ayes.

Time Adjourned back to Open Session 9:22 AM

Adjournment

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

The meeting adjourned at 9:23 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Monday, June 1, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Minutes, Closed Session Meeting,
May 4, 2022

4.3. Approval of Bills, May, 2022

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
 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 | | | | |
| 13397 | 05/20/2022 | 1225 | ADERMAN, ANN | PLANT REIMBURSEMENT | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$150.25 | |
| | | | | | | | Check Total: | \$150.25 |
| 13398 | 05/20/2022 | 1225 | AKERS, BETHANY | APRIL MILEAGE | 10.0000.2210.332.000.120 | STAFF TRAVEL | \$139.52 | |
| | | | | | | | Check Total: | \$139.52 |
| 13399 | 05/20/2022 | 1225 | ANCONA, JESLYNN | APRIL MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$304.79 | |
| | | | | | | | Check Total: | \$304.79 |
| 13400 | 05/20/2022 | 1225 | AUSTIN, JACOB | REIMB ROE 99 FEE | 10.0000.1200.314.000.115 | CONSULTANTS | \$51.13 | |
| | | | | | | | Check Total: | \$51.13 |
| NCB | 05/27/2022 | 1223 | AXA EQUITABLE | V362328 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$200.00 | |
| NCB | 05/27/2022 | 1223 | AXA EQUITABLE | V362328 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$100.00 | |
| NCB | 05/13/2022 | 1214 | AXA EQUITABLE | V898354 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$200.00 | |
| NCB | 05/13/2022 | 1214 | AXA EQUITABLE | V898354 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$100.00 | |
| | | | | | | | Check Total: | \$600.00 |
| 13401 | 05/20/2022 | 1225 | B & H PHOTO | 201640947 | 14.0000.1250.700.000.010 | NON CAPITAL EQUIPMENT | \$79.99 | |
| 13401 | 05/20/2022 | 1225 | B & H PHOTO | 201670529 | 14.0000.1250.700.000.010 | NON CAPITAL EQUIPMENT | \$470.06 | |
| | | | | | | | Check Total: | \$550.05 |
| 13402 | 05/20/2022 | 1225 | BACKER, ALLISON | REIMB JAMBA JUICE | 10.0000.1200.400.000.080 | INCENTIVES | \$65.60 | |
| | | | | | | | Check Total: | \$65.60 |
| 13394 | 05/18/2022 | 1224 | BATAVIA ENTERPRISES | JUNE RENT W/NEW | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL | \$5,628.08 | |
| 13394 | 05/18/2022 | 1224 | BATAVIA ENTERPRISES | JUNE RENT W/NEW | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL | \$1,639.72 | |
| | | | | | | | Check Total: | \$7,267.80 |
| 13403 | 05/20/2022 | 1225 | BATAVIA ENTERPRISES | W/O 12157-1 | 20.0000.2540.410.000.078 | SUPPLIES/MATERIALS-SHELB | \$214.00 | |
| | | | | | | | Check Total: | \$214.00 |
| 13404 | 05/20/2022 | 1225 | BENJAMIN SCHOOL DIST #25 | FY22 EBF 3RD PAYMENT | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF | \$692.53 | |
| | | | | | | | Check Total: | \$692.53 |

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|--------------|------------|---------|---------------------------------------|--------------------|--------------------------|----------------------------|-----------|
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.310.000.109 | PROFESSIONAL SERVICES | \$529.00 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.331.000.011 | FIELD TRIPS/STUDENT TRAVEL | (\$34.00) |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL | \$56.00 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL | \$49.00 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL | \$322.63 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$110.59 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$89.94 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$91.26 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$29.55 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$70.00 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$470.44 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.415.000.109 | INSTRUCTIONAL SUPPLIES | \$234.29 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.1200.415.000.115 | INSTRUCTIONAL SUPPLIES | \$207.12 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2110.415.000.110 | INSTRUCTIONAL SUPPLIES | \$19.08 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2139.410.000.130 | SUPPLIES/MATERIALS | \$28.04 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2139.417.000.130 | ASSESSMENTS | \$306.55 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2190.310.000.114 | PROFESSIONAL SERVICES | \$5.00 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2190.410.000.114 | SUPPLIES/MATERIALS | \$606.47 |

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
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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 |
|--------------|------------|---------|---------------------------------------|--------------------|--------------------------|--------------------------------|------------|
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2190.470.000.114 | SOFTWARE/SUBSCRIPTIONS | \$149.97 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS | \$14.99 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$2,446.76 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$19.95 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2320.414.000.140 | FOOD/COOKING SUPPLIES | \$109.10 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2320.414.000.140 | FOOD/COOKING SUPPLIES | \$218.84 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$102.70 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$147.85 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$692.76 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.1200.400.000.622 | INCENTIVES | \$91.49 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$449.98 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.1200.415.000.622 | INSTRUCTIONAL SUPPLIES | \$138.07 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$178.05 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$372.91 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$198.23 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$42.94 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$12.99 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.2210.312.002.322 | STAFF DEV BUS MANAGER | \$545.00 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.2210.312.007.322 | STAFF DEV | \$49.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 05/01/2022 - 05/31/2022
 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 |
|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|-----------------------------|-------------|
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 14.0000.2210.312.121.322 | STAFF DEV BEHAVIOR | \$395.00 |
| 13405 | 05/20/2022 | 1225 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 5/5/22 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$165.78 |
| Check Total: | | | | | | | \$9,733.32 |
| 13406 | 05/20/2022 | 1225 | BRIGHTSTAR KANE COUNTY | 6884717 | 10.0000.1200.314.000.014 | CONSULTANTS | \$525.00 |
| Check Total: | | | | | | | \$525.00 |
| 13395 | 05/18/2022 | 1224 | CARLSON, VANESSA | 101 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$375.00 |
| Check Total: | | | | | | | \$375.00 |
| 13407 | 05/20/2022 | 1225 | CENTRAL COMMUNITY DIST #301 | EBF 3RD PAYMENT | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF | \$48,196.86 |
| Check Total: | | | | | | | \$48,196.86 |
| 13408 | 05/20/2022 | 1225 | CENTRAL COMMUNITY DIST #301 | ROOM RENTAL 2ND | 10.0000.1200.325.000.011 | FACILITY RENTAL | \$3,747.00 |
| 13408 | 05/20/2022 | 1225 | CENTRAL COMMUNITY DIST #301 | ROOM RENTAL 2ND | 10.0000.1200.325.000.014 | FACILITY RENTAL | \$2,436.00 |
| Check Total: | | | | | | | \$6,183.00 |
| 13409 | 05/20/2022 | 1225 | CHALUS, TIANA T | REIMB MAY MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL | \$26.68 |
| Check Total: | | | | | | | \$26.68 |
| 13376 | 05/06/2022 | 1206 | CITY OF ST CHARLES | 3/16-4/19 8108185757 | 20.0000.2540.466.000.078 | ELECTRICITY-SHELBY | \$93.81 |
| 13376 | 05/06/2022 | 1206 | CITY OF ST CHARLES | 3/16-4/19 8108218929 | 20.0000.2540.466.000.078 | ELECTRICITY-SHELBY | \$91.07 |
| Check Total: | | | | | | | \$184.88 |
| 13377 | 05/06/2022 | 1206 | COMMUNITY THERAPY SERVICES | 1664 | 10.0000.2139.314.000.130 | CONSULTANTS | \$1,767.00 |
| Check Total: | | | | | | | \$1,767.00 |
| 13410 | 05/20/2022 | 1225 | CUSD #101 | EBF 3RD PAYMENT | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF | \$24,793.36 |
| Check Total: | | | | | | | \$24,793.36 |
| 13411 | 05/20/2022 | 1225 | CUSD #101 | ROOM RENTAL 2ND | 10.0000.1200.325.000.028 | FACILITY RENTAL | \$2,886.00 |
| Check Total: | | | | | | | \$2,886.00 |
| 13412 | 05/20/2022 | 1225 | CUSD #131 | FY22 EBF 3RD PAYMENT | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF | \$2,085.91 |
| Check Total: | | | | | | | \$2,085.91 |
| 13413 | 05/20/2022 | 1225 | CUSD #303 | MAY CHASSEE/ROWE | 10.0000.2310.225.000.144 | INSURANCE STIPEND | \$1,501.44 |
| Check Total: | | | | | | | \$1,501.44 |

MID VALLEY SPECIAL EDUCATION COOP

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|--------------|------------|---------|---------------------------|----------------------|--------------------------|-------------------------------|--------------|-------------|
| 13414 | 05/20/2022 | 1225 | CUSD #303 | FY22 EBF 3RD PAYMENT | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF | \$46,583.16 | |
| | | | | | | | Check Total: | \$46,583.16 |
| 13415 | 05/20/2022 | 1225 | CUSD #303 | ROOM RENTAL 2ND | 10.0000.1225.325.000.009 | FACILITY RENTAL | \$2,994.00 | |
| | | | | | | | Check Total: | \$2,994.00 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V226983 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$266.79 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V226983 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$21.43 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V226983 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.97 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V231498 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$208.34 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V231498 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$208.34 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V264159 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$570.62 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V329736 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$416.21 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V329736 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$33.44 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V329736 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.09 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V365698 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,189.06 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V365698 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$148.79 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V365698 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$8.58 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V418410 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$8,709.18 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V474725 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,598.42 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V491506 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,590.19 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V50620 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,783.84 | |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V562745 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$10,512.92 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V562745 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,873.96 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V592253 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$11,069.54 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V592253 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,917.07 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V615355 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$696.42 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V615355 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$348.21 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V633272 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$695.58 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V682295 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,566.60 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V682295 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$656.66 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V704237 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,534.52 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V722317 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$885.52 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V722317 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$123.39 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V868885 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$11,418.05 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V868885 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$683.71 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V868885 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$205.11 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V882355 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$131.06 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V882355 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$20.14 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V884790 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$52.92 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V884790 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.91 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V884790 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.20 |
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V950275 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,476.73 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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 |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 13385 | 05/13/2022 | 1207 | CUSD #303 EMP HEALTH FUND | V950275 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$156.27 |
| Check Total: | | | | | | | \$76,782.78 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V113221 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$10,472.55 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V113221 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,914.33 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V12236 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$11,069.54 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V12236 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,917.07 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V123937 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,590.19 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V19026 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$696.42 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V19026 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$348.21 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V243728 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$570.62 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V284710 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$883.31 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V284710 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$125.60 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V339858 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$8,709.18 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V457376 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$416.21 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V457376 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$33.44 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V457376 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.09 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V555743 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,476.73 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V555743 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$156.27 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V602247 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,534.52 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V657556 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,598.42 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V66452 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$127.34 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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 |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V66452 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$20.50 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V671548 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$52.92 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V671548 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.91 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V671548 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.20 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V75822 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$695.58 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V758339 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$208.34 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V758339 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$208.34 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V822956 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$11,418.05 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V822956 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$683.71 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V822956 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$205.11 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V830221 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,189.06 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V830221 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$148.79 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V830221 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$8.58 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V85966 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,566.60 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V85966 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$656.66 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V894769 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$266.75 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V894769 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$21.47 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V894769 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1.97 |
| 13391 | 05/27/2022 | 1216 | CUSD #303 EMP HEALTH FUND | V939445 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,783.84 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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: | \$76,779.42 |
| 13416 | 05/20/2022 | 1225 | CUSD #304 | 1 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$1,800.00 | |
| | | | | | | | Check Total: | \$1,800.00 |
| 13417 | 05/20/2022 | 1225 | CUSD #304 | FY22 EBF 3RD PAYMENT | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS – EBF | \$46,844.70 | |
| | | | | | | | Check Total: | \$46,844.70 |
| 13418 | 05/20/2022 | 1225 | CUSD #304 | 101-4 | 10.0000.1200.314.000.115 | CONSULTANTS | \$3,194.37 | |
| 13418 | 05/20/2022 | 1225 | CUSD #304 | 102-4 | 10.0000.1200.314.000.115 | CONSULTANTS | \$3,120.30 | |
| | | | | | | | Check Total: | \$6,314.67 |
| 13419 | 05/20/2022 | 1225 | CUSD #304 | ROOM RENTAL 2ND | 10.0000.1200.325.000.011 | FACILITY RENTAL | \$11,034.00 | |
| 13419 | 05/20/2022 | 1225 | CUSD #304 | ROOM RENTAL 2ND | 10.0000.1200.325.000.014 | FACILITY RENTAL | \$1,848.00 | |
| | | | | | | | Check Total: | \$12,882.00 |
| 13420 | 05/20/2022 | 1225 | DANOS, JEANNE | APRIL MILEAGE | 10.0000.2130.332.000.111 | STAFF TRAVEL | \$286.77 | |
| | | | | | | | Check Total: | \$286.77 |
| 13421 | 05/20/2022 | 1225 | DeKalb CUSD #428 | FY22 EBF 3RD PAYMENT | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS – EBF | \$2,355.51 | |
| | | | | | | | Check Total: | \$2,355.51 |
| 13422 | 05/20/2022 | 1225 | DIORIO, MICHELLE | REIM COSTCO 4/30 | 14.0000.1200.415.000.622 | INSTRUCTIONAL SUPPLIES | \$217.93 | |
| 13422 | 05/20/2022 | 1225 | DIORIO, MICHELLE | REIMB GRADUATION | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$113.92 | |
| | | | | | | | Check Total: | \$331.85 |
| 13423 | 05/20/2022 | 1225 | DOMARACKI, MARY ANN | APRIL MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL | \$76.58 | |
| | | | | | | | Check Total: | \$76.58 |
| 13378 | 05/06/2022 | 1206 | FOREST PRESERVE DISTRICT OF KANE COUNTY | RECEIPT # 37622 | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL | \$50.00 | |
| | | | | | | | Check Total: | \$50.00 |
| 13388 | 05/13/2022 | 1215 | FOREST PRESERVE DISTRICT OF KANE COUNTY | 37622 adjusted | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL | \$25.00 | |
| | | | | | | | Check Total: | \$25.00 |
| 13424 | 05/20/2022 | 1225 | FORNI, TAYLOR | ROE 99 APP. FEE | 10.0000.1200.314.000.115 | CONSULTANTS | \$51.13 | |
| | | | | | | | Check Total: | \$51.13 |
| 13425 | 05/20/2022 | 1225 | GREGORY, ANGIE | APRIL MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$180.18 | |
| | | | | | | | Check Total: | \$180.18 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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 | |
|--------------|------------|---------|---------------------------------------|-------------------|--------------------------|--------------------------------|--------------|-------------|
| 13426 | 05/20/2022 | 1225 | GRUNDY SUPPLY | 299212 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$166.55 | |
| | | | | | | | Check Total: | \$166.55 |
| 13427 | 05/20/2022 | 1225 | GSF USA, Inc. | INR064745 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES | \$4,506.14 | |
| | | | | | | | Check Total: | \$4,506.14 |
| 13428 | 05/20/2022 | 1225 | HAMMACK-COTE MANDY | 4/22-5/12 MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL | \$75.11 | |
| | | | | | | | Check Total: | \$75.11 |
| 13429 | 05/20/2022 | 1225 | Heartland Business System | 516116-H | 10.0000.1200.541.000.080 | EQUIPMENT - CAPITAL | \$1,281.00 | |
| | | | | | | | Check Total: | \$1,281.00 |
| 13430 | 05/20/2022 | 1225 | HELM SERVICE | CHI185694 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$380.00 | |
| | | | | | | | Check Total: | \$380.00 |
| 13431 | 05/20/2022 | 1225 | HENNE, RONA | REIMB PROM ITEMS | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$21.17 | |
| | | | | | | | Check Total: | \$21.17 |
| 13432 | 05/20/2022 | 1225 | ILLINOIS CENTRAL SCHOOL BUS 572-04917 | | 10.0000.1200.331.000.078 | FIELD TRIPS/STUDENT TRAVEL | \$12,950.00 | |
| | | | | | | | Check Total: | \$12,950.00 |
| NCB | 05/27/2022 | 1218 | ILLINOIS DEPT OF REVENUE | V798911 | 10.0487.0000.000.000.000 | SIT | \$11,211.07 | |
| NCB | 05/27/2022 | 1218 | ILLINOIS DEPT OF REVENUE | V798911 | 14.0487.0000.000.000.000 | SIT | \$1,232.21 | |
| NCB | 05/27/2022 | 1218 | ILLINOIS DEPT OF REVENUE | V798911 | 17.0487.0000.000.000.000 | SIT | \$27.04 | |
| NCB | 05/13/2022 | 1209 | ILLINOIS DEPT OF REVENUE | V875998 | 10.0487.0000.000.000.000 | SIT | \$10,925.33 | |
| NCB | 05/13/2022 | 1209 | ILLINOIS DEPT OF REVENUE | V875998 | 14.0487.0000.000.000.000 | SIT | \$1,342.13 | |
| NCB | 05/13/2022 | 1209 | ILLINOIS DEPT OF REVENUE | V875998 | 17.0487.0000.000.000.000 | SIT | \$27.26 | |
| NCB | 05/13/2022 | 1213 | IMRF | V201137 | 10.0485.0000.000.000.000 | IMRF | \$759.88 | |
| NCB | 05/13/2022 | 1213 | IMRF | V201137 | 14.0485.0000.000.000.000 | IMRF | \$155.04 | |
| NCB | 05/27/2022 | 1222 | IMRF | V277828 | 10.0485.0000.000.000.000 | IMRF | \$766.03 | |
| NCB | 05/27/2022 | 1222 | IMRF | V277828 | 14.0485.0000.000.000.000 | IMRF | \$156.65 | |
| NCB | 05/27/2022 | 1222 | IMRF | V725290 | 10.0485.0000.000.000.000 | IMRF | \$11,274.72 | |
| NCB | 05/27/2022 | 1222 | IMRF | V725290 | 14.0485.0000.000.000.000 | IMRF | \$903.65 | |
| NCB | 05/13/2022 | 1213 | IMRF | V772684 | 10.0485.0000.000.000.000 | IMRF | \$11,362.92 | |
| NCB | 05/13/2022 | 1213 | IMRF | V772684 | 14.0485.0000.000.000.000 | IMRF | \$1,163.57 | |
| NCB | 05/27/2022 | 1223 | ING | V123873 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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 | 05/13/2022 | 1214 | ING | V309831 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 | |
| NCB | 05/27/2022 | 1219 | Internal Revenue Service | V103599 | 10.0482.0000.000.000.000 | FICA SS | \$9,977.02 | |
| NCB | 05/27/2022 | 1219 | Internal Revenue Service | V103599 | 14.0482.0000.000.000.000 | FICA SS | \$733.80 | |
| NCB | 05/13/2022 | 1210 | Internal Revenue Service | V199927 | 10.0482.0000.000.000.000 | FICA SS | \$9,553.44 | |
| NCB | 05/13/2022 | 1210 | Internal Revenue Service | V199927 | 14.0482.0000.000.000.000 | FICA SS | \$945.68 | |
| NCB | 05/13/2022 | 1210 | Internal Revenue Service | V23067 | 10.0481.0000.000.000.000 | FIT | \$23,118.07 | |
| NCB | 05/13/2022 | 1210 | Internal Revenue Service | V23067 | 14.0481.0000.000.000.000 | FIT | \$2,516.41 | |
| NCB | 05/13/2022 | 1210 | Internal Revenue Service | V23067 | 17.0481.0000.000.000.000 | FIT | \$70.10 | |
| NCB | 05/27/2022 | 1219 | Internal Revenue Service | V243855 | 10.0483.0000.000.000.000 | MEDICARE | \$7,432.74 | |
| NCB | 05/27/2022 | 1219 | Internal Revenue Service | V243855 | 14.0483.0000.000.000.000 | MEDICARE | \$836.66 | |
| NCB | 05/27/2022 | 1219 | Internal Revenue Service | V243855 | 17.0483.0000.000.000.000 | MEDICARE | \$18.26 | |
| NCB | 05/27/2022 | 1219 | Internal Revenue Service | V520214 | 10.0481.0000.000.000.000 | FIT | \$23,825.10 | |
| NCB | 05/27/2022 | 1219 | Internal Revenue Service | V520214 | 14.0481.0000.000.000.000 | FIT | \$2,368.09 | |
| NCB | 05/27/2022 | 1219 | Internal Revenue Service | V520214 | 17.0481.0000.000.000.000 | FIT | \$60.82 | |
| NCB | 05/13/2022 | 1210 | Internal Revenue Service | V727467 | 10.0483.0000.000.000.000 | MEDICARE | \$7,259.22 | |
| NCB | 05/13/2022 | 1210 | Internal Revenue Service | V727467 | 14.0483.0000.000.000.000 | MEDICARE | \$910.38 | |
| NCB | 05/13/2022 | 1210 | Internal Revenue Service | V727467 | 17.0483.0000.000.000.000 | MEDICARE | \$18.26 | |
| | | | | | | | Check Total: | \$141,051.55 |
| 13433 | 05/20/2022 | 1225 | JENKINS, SHARON M | APRIL MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$80.73 | |
| | | | | | | | Check Total: | \$80.73 |
| 13434 | 05/20/2022 | 1225 | JORNS, LINDSAY | APRIL MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL | \$175.03 | |
| | | | | | | | Check Total: | \$175.03 |
| 13435 | 05/20/2022 | 1225 | JOSEPH, KAREN A | REIMB GRADUATION | 10.0000.1200.415.000.079 | INSTRUCTIONAL SUPPLIES | \$40.58 | |
| | | | | | | | Check Total: | \$40.58 |
| 13436 | 05/20/2022 | 1225 | KANELAND C U S D #302 | FY22 EBF 3RD PAYMENT | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF | \$47,130.08 | |
| | | | | | | | Check Total: | \$47,130.08 |
| 13437 | 05/20/2022 | 1225 | KANELAND C U S D #302 | ROOM RENTAL 2ND | 10.0000.1200.325.000.011 | FACILITY RENTAL | \$4,524.00 | |
| 13437 | 05/20/2022 | 1225 | KANELAND C U S D #302 | ROOM RENTAL 2ND | 10.0000.1200.325.000.014 | FACILITY RENTAL | \$5,508.00 | |
| 13437 | 05/20/2022 | 1225 | KANELAND C U S D #302 | ROOM RENTAL 2ND | 10.0000.1200.325.000.028 | FACILITY RENTAL | \$2,478.00 | |
| 13437 | 05/20/2022 | 1225 | KANELAND C U S D #302 | ROOM RENTAL 2ND | 20.0000.2540.325.000.000 | FACILITY RENTAL | \$2,175.00 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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: | | | | | | | \$14,685.00 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | E5689740366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,593.00 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | E5689740366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,625.00 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | E5689740366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$382.50 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | E5689740366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,634.40 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | E5689740366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,575.00 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | E5689740366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,518.75 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | E5689740366 | 10.0000.1200.314.000.028 | CONSULTANTS | \$3,341.50 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | ES602750366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,180.80 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | ES602750366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,687.50 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | ES602750366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,283.50 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | ES602750366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$915.30 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | ES602750366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,260.00 |
| 13379 | 05/06/2022 | 1206 | MAXIM HEALTHCARE SERVICES | ES602750366 | 10.0000.1200.314.000.028 | CONSULTANTS | \$2,767.50 |
| Check Total: | | | | | | | \$20,764.75 |
| 13438 | 05/20/2022 | 1225 | MAXIM HEALTHCARE SERVICES | ES5486870366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,274.40 |
| 13438 | 05/20/2022 | 1225 | MAXIM HEALTHCARE SERVICES | ES5486870366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,587.50 |
| 13438 | 05/20/2022 | 1225 | MAXIM HEALTHCARE SERVICES | ES5486870366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$870.00 |
| 13438 | 05/20/2022 | 1225 | MAXIM HEALTHCARE SERVICES | ES5486870366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,260.00 |
| 13438 | 05/20/2022 | 1225 | MAXIM HEALTHCARE SERVICES | ES5486870366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,271.25 |
| Check Total: | | | | | | | \$6,263.15 |
| 13439 | 05/20/2022 | 1225 | MCCALL, ALLI | PROM REIMBURSEMENT | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$205.97 |
| Check Total: | | | | | | | \$205.97 |
| 13440 | 05/20/2022 | 1225 | MCCARTHY, MAGEN | MOVIE TICKETS | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL | \$90.00 |
| Check Total: | | | | | | | \$90.00 |
| NCB | 05/13/2022 | 1214 | MG TRUST COMPANY | V275625 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,922.94 |
| NCB | 05/13/2022 | 1214 | MG TRUST COMPANY | V275625 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$22.50 |
| NCB | 05/13/2022 | 1214 | MG TRUST COMPANY | V360990 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$475.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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 | 05/27/2022 | 1223 | MG TRUST COMPANY | V431493 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,922.94 |
| NCB | 05/27/2022 | 1223 | MG TRUST COMPANY | V431493 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$22.50 |
| NCB | 05/27/2022 | 1223 | MG TRUST COMPANY | V481504 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$475.00 |
| Check Total: | | | | | | | \$4,840.88 |
| 13386 | 05/13/2022 | 1207 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V239223 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,268.56 |
| 13386 | 05/13/2022 | 1207 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V239223 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$268.94 |
| 13386 | 05/13/2022 | 1207 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V677376 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$665.55 |
| 13386 | 05/13/2022 | 1207 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V677376 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$99.61 |
| Check Total: | | | | | | | \$3,302.66 |
| 13392 | 05/27/2022 | 1216 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V361003 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,268.56 |
| 13392 | 05/27/2022 | 1216 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V361003 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$268.94 |
| 13392 | 05/27/2022 | 1216 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V70595 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$676.93 |
| 13392 | 05/27/2022 | 1216 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V70595 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$88.23 |
| Check Total: | | | | | | | \$3,302.66 |
| NCB | 05/27/2022 | 1217 | MVSE - DIRECT DEPOSIT | V138129 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$819.00 |
| NCB | 05/13/2022 | 1208 | MVSE - DIRECT DEPOSIT | V240119 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$819.00 |
| NCB | 05/27/2022 | 1217 | MVSE - DIRECT DEPOSIT | V290410 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$510.00 |
| NCB | 05/27/2022 | 1217 | MVSE - DIRECT DEPOSIT | V432873 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$178,255.84 |
| NCB | 05/27/2022 | 1217 | MVSE - DIRECT DEPOSIT | V432873 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$19,538.69 |
| NCB | 05/27/2022 | 1217 | MVSE - DIRECT DEPOSIT | V432873 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$447.90 |
| NCB | 05/13/2022 | 1212 | MVSE - DIRECT DEPOSIT | V491593 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$979.18 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
 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 | 05/13/2022 | 1212 | MVSE - DIRECT DEPOSIT | V491593 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$4.17 |
| NCB | 05/13/2022 | 1208 | MVSE - DIRECT DEPOSIT | V533397 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$175,237.43 |
| NCB | 05/13/2022 | 1208 | MVSE - DIRECT DEPOSIT | V533397 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$21,231.26 |
| NCB | 05/13/2022 | 1208 | MVSE - DIRECT DEPOSIT | V533397 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$438.40 |
| NCB | 05/13/2022 | 1208 | MVSE - DIRECT DEPOSIT | V696858 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$510.00 |
| NCB | 05/27/2022 | 1221 | MVSE - DIRECT DEPOSIT | V80948 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$979.97 |
| NCB | 05/27/2022 | 1221 | MVSE - DIRECT DEPOSIT | V80948 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$3.38 |
| Check Total: | | | | | | | \$399,774.22 |
| 13441 | 05/20/2022 | 1225 | NASCO | 271934 | 14.0000.1200.700.000.222 | ESSER III NON CAP EQUIP - FURN | \$605.22 |
| Check Total: | | | | | | | \$605.22 |
| 13387 | 05/13/2022 | 1207 | NCPERS - IL IMRF | V251068 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 13393 | 05/27/2022 | 1216 | NCPERS - IL IMRF | V856537 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 13380 | 05/06/2022 | 1206 | NICOR GAS. | 3/24-4/25 4440511000 | 20.0000.2540.465.000.000 | NATURAL GAS | \$5,723.74 |
| 13380 | 05/06/2022 | 1206 | NICOR GAS. | 3/25-4/26 1935909524 | 20.0000.2540.465.000.078 | NATURAL GAS - SHELBY | \$136.17 |
| 13380 | 05/06/2022 | 1206 | NICOR GAS. | 3/25-4/26 2708193162 | 20.0000.2540.465.000.078 | NATURAL GAS - SHELBY | \$137.10 |
| Check Total: | | | | | | | \$5,997.01 |
| 13442 | 05/20/2022 | 1225 | NIELSEN, GARY | MAINT SCREWS | 14.0000.1200.415.000.622 | INSTRUCTIONAL SUPPLIES | \$36.71 |
| Check Total: | | | | | | | \$36.71 |
| 13443 | 05/20/2022 | 1225 | NORTHWESTERN IL ASSOC | 220280 | 10.0000.1200.314.000.131 | CONSULTANTS | \$361.50 |
| 13443 | 05/20/2022 | 1225 | NORTHWESTERN IL ASSOC | 220280 | 10.0000.1200.314.000.131 | CONSULTANTS | \$418.50 |
| 13443 | 05/20/2022 | 1225 | NORTHWESTERN IL ASSOC | 220280 | 10.0000.1200.314.000.132 | CONSULTANTS | \$4,776.75 |
| 13443 | 05/20/2022 | 1225 | NORTHWESTERN IL ASSOC | 220280 | 10.0000.2139.314.000.130 | CONSULTANTS | \$311.50 |
| 13443 | 05/20/2022 | 1225 | NORTHWESTERN IL ASSOC | 220280 | 10.0000.2150.314.000.113 | CONSULTANTS | \$295.00 |
| Check Total: | | | | | | | \$6,163.25 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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 | |
|--------------|------------|---------|---|---------------------|--------------------------|----------------------------------|--------------|------------|
| 13444 | 05/20/2022 | 1225 | OFFICE DEPOT | 239991932001 | 10.0000.1200.541.000.080 | EQUIPMENT - CAPITAL | \$2,808.00 | |
| | | | | | | | Check Total: | \$2,808.00 |
| 13445 | 05/20/2022 | 1225 | PAYLEITNER, MEGAN S | 4/6-5/11 MILEAGE | 10.0000.1200.332.000.078 | STAFF TRAVEL | \$87.45 | |
| | | | | | | | Check Total: | \$87.45 |
| 13446 | 05/20/2022 | 1225 | PAYNE, KIMBERLY | REIMB CONF. 4/24-26 | 14.0000.2210.312.006.322 | STAFF DEV VOC/APE | \$606.24 | |
| | | | | | | | Check Total: | \$606.24 |
| 13447 | 05/20/2022 | 1225 | PHILLIPS, JENNIFER | MAY 25 CONFERENCE | 14.0000.2210.312.099.322 | STAFF DEV D303 BEHAV COACH | \$175.00 | |
| | | | | | | | Check Total: | \$175.00 |
| 13448 | 05/20/2022 | 1225 | PushCoin | 202204 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$15.25 | |
| | | | | | | | Check Total: | \$15.25 |
| 13449 | 05/20/2022 | 1225 | QUEST FOOD MANAGEMENT SERVICES | IN113193 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$6,656.75 | |
| | | | | | | | Check Total: | \$6,656.75 |
| 13389 | 05/13/2022 | 1215 | RICOH USA, INC | 2000074195 | 10.0000.2320.325.000.140 | COPIER/POSTAGE LEASE | \$874.62 | |
| 13389 | 05/13/2022 | 1215 | RICOH USA, INC | 2000074195 | 10.0000.2410.325.000.140 | COPIER LEASE | \$166.60 | |
| | | | | | | | Check Total: | \$1,041.22 |
| 13450 | 05/20/2022 | 1225 | RICOH USA, INC 1 | 5064651013 | 10.0000.2320.323.000.140 | COPIER MAINT | \$698.84 | |
| 13450 | 05/20/2022 | 1225 | RICOH USA, INC 1 | 5064651013 | 10.0000.2410.323.000.140 | COPIER MAINT | \$4.91 | |
| 13450 | 05/20/2022 | 1225 | RICOH USA, INC 1 | 5064651013 | 14.0000.1250.323.000.010 | REPAIR AND MAINTENANCE | \$610.45 | |
| | | | | | | | Check Total: | \$1,314.20 |
| 13451 | 05/20/2022 | 1225 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 920329 | 10.0000.2310.318.000.143 | LEGAL FEES | \$140.00 | |
| 13451 | 05/20/2022 | 1225 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 920331 | 10.0000.2310.318.000.143 | LEGAL FEES | \$1,350.00 | |
| 13451 | 05/20/2022 | 1225 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 920332 | 10.0000.2310.318.000.143 | LEGAL FEES | \$392.50 | |
| | | | | | | | Check Total: | \$1,882.50 |
| 13452 | 05/20/2022 | 1225 | ROBERTS, WREN E | REIMB CONF ACCESS | 14.0000.2210.312.000.322 | STAFF DEV PROGRAMS/ADMIN ASST | \$99.00 | |
| | | | | | | | Check Total: | \$99.00 |
| 13453 | 05/20/2022 | 1225 | SCANLAN, PAUL | REIMB GRADUATION | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$180.20 | |
| | | | | | | | Check Total: | \$180.20 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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 | |
|--------------|------------|---------|-------------------------|----------------------|--------------------------|--------------------------------|--------------|-------------|
| 13454 | 05/20/2022 | 1225 | SCHOOL SPECIALITY, INC. | 208129893164 | 14.0000.1200.700.000.222 | ESSER III NON CAP EQUIP - FURN | \$1,151.93 | |
| 13454 | 05/20/2022 | 1225 | SCHOOL SPECIALITY, INC. | 208129958364 | 17.0000.1600.412.000.022 | CLASSROOM SUPPLIES ESY | \$788.65 | |
| | | | | | | | Check Total: | \$1,940.58 |
| NCB | 05/13/2022 | 1214 | SECURITY BENEFITS | V284226 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,630.00 | |
| NCB | 05/13/2022 | 1214 | SECURITY BENEFITS | V284226 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$95.00 | |
| NCB | 05/27/2022 | 1223 | SECURITY BENEFITS | V452927 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,630.00 | |
| NCB | 05/27/2022 | 1223 | SECURITY BENEFITS | V452927 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$95.00 | |
| | | | | | | | Check Total: | \$3,450.00 |
| 13455 | 05/20/2022 | 1225 | SMITH, YOLANDA | APRIL MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$239.27 | |
| | | | | | | | Check Total: | \$239.27 |
| 13381 | 05/06/2022 | 1206 | SOLIAN HEALTH | 20381777 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,416.25 | |
| 13381 | 05/06/2022 | 1206 | SOLIAN HEALTH | 20388184 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,897.50 | |
| | | | | | | | Check Total: | \$3,313.75 |
| 13396 | 05/18/2022 | 1224 | SOLIAN HEALTH | 20394387 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,897.50 | |
| | | | | | | | Check Total: | \$1,897.50 |
| 13456 | 05/20/2022 | 1225 | SOLIAN HEALTH | 20398334 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,746.25 | |
| | | | | | | | Check Total: | \$1,746.25 |
| 13457 | 05/20/2022 | 1225 | ST. CHARLES BOWL | 666 | 10.0000.1200.331.000.080 | FIELD TRIPS/STUDENT TRAVEL | \$1,019.00 | |
| | | | | | | | Check Total: | \$1,019.00 |
| 13458 | 05/20/2022 | 1225 | STAR AUTISM SUPPORT | 25744 | 14.0000.2210.314.000.322 | STAFF DEV CO-OP WIDE | \$19,658.00 | |
| 13458 | 05/20/2022 | 1225 | STAR AUTISM SUPPORT | 25744 | 14.0000.2210.314.000.322 | STAFF DEV CO-OP WIDE | \$2,500.00 | |
| 13458 | 05/20/2022 | 1225 | STAR AUTISM SUPPORT | 25744 | 14.0000.2210.314.000.322 | STAFF DEV CO-OP WIDE | \$5,000.00 | |
| | | | | | | | Check Total: | \$27,158.00 |
| 13459 | 05/20/2022 | 1225 | STERICYCLE INC | 4010894833 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$20.00 | |
| | | | | | | | Check Total: | \$20.00 |
| 13460 | 05/20/2022 | 1225 | SYCAMORE CUSD #427 | FY22 EBF 3RD PAYMENT | 11.0000.4120.662.000.000 | PAYMENTS TO DISTRICTS - EBF | \$1,582.89 | |
| | | | | | | | Check Total: | \$1,582.89 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
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 | 05/27/2022 | 1220 | TRS | V183358 | 10.0484.0000.000.000.000 | TRS | \$1,006.69 |
| NCB | 05/27/2022 | 1220 | TRS | V183358 | 14.0484.0000.000.000.000 | TRS | \$138.87 |
| NCB | 05/27/2022 | 1220 | TRS | V183358 | 17.0484.0000.000.000.000 | TRS | \$3.66 |
| NCB | 05/27/2022 | 1220 | TRS | V323261 | 10.0484.0000.000.000.000 | TRS | \$103.72 |
| NCB | 05/13/2022 | 1211 | TRS | V463501 | 10.0484.0000.000.000.000 | TRS | \$2,678.06 |
| NCB | 05/13/2022 | 1211 | TRS | V463501 | 14.0484.0000.000.000.000 | TRS | \$389.25 |
| NCB | 05/13/2022 | 1211 | TRS | V463501 | 17.0484.0000.000.000.000 | TRS | \$9.91 |
| NCB | 05/13/2022 | 1211 | TRS | V477829 | 10.0484.0000.000.000.000 | TRS | \$38.32 |
| NCB | 05/13/2022 | 1211 | TRS | V601065 | 10.0484.0000.000.000.000 | TRS | \$192.02 |
| NCB | 05/13/2022 | 1211 | TRS | V601065 | 14.0484.0000.000.000.000 | TRS | \$491.72 |
| NCB | 05/27/2022 | 1220 | TRS | V616957 | 10.0484.0000.000.000.000 | TRS | \$15,620.41 |
| NCB | 05/27/2022 | 1220 | TRS | V616957 | 14.0484.0000.000.000.000 | TRS | \$2,154.64 |
| NCB | 05/27/2022 | 1220 | TRS | V616957 | 17.0484.0000.000.000.000 | TRS | \$56.76 |
| NCB | 05/27/2022 | 1220 | TRS | V631731 | 10.0484.0000.000.000.000 | TRS | \$594.57 |
| NCB | 05/13/2022 | 1211 | TRS | V670210 | 10.0484.0000.000.000.000 | TRS | \$15,352.31 |
| NCB | 05/13/2022 | 1211 | TRS | V670210 | 14.0484.0000.000.000.000 | TRS | \$2,231.41 |
| NCB | 05/13/2022 | 1211 | TRS | V670210 | 17.0484.0000.000.000.000 | TRS | \$56.76 |
| NCB | 05/13/2022 | 1211 | TRS | V827706 | 10.0484.0000.000.000.000 | TRS | \$989.43 |
| NCB | 05/13/2022 | 1211 | TRS | V827706 | 14.0484.0000.000.000.000 | TRS | \$143.83 |
| NCB | 05/13/2022 | 1211 | TRS | V827706 | 17.0484.0000.000.000.000 | TRS | \$3.66 |
| NCB | 05/27/2022 | 1220 | TRS | V832535 | 10.0484.0000.000.000.000 | TRS | \$2,724.86 |
| NCB | 05/27/2022 | 1220 | TRS | V832535 | 14.0484.0000.000.000.000 | TRS | \$375.85 |
| NCB | 05/27/2022 | 1220 | TRS | V832535 | 17.0484.0000.000.000.000 | TRS | \$9.91 |
| NCB | 05/27/2022 | 1220 | TRS | V838425 | 10.0484.0000.000.000.000 | TRS | \$38.32 |
| NCB | 05/27/2022 | 1220 | TRS | V889288 | 10.0484.0000.000.000.000 | TRS | \$192.02 |
| NCB | 05/27/2022 | 1220 | TRS | V889288 | 14.0484.0000.000.000.000 | TRS | \$428.96 |
| NCB | 05/13/2022 | 1211 | TRS | V904360 | 10.0484.0000.000.000.000 | TRS | \$594.57 |
| NCB | 05/13/2022 | 1211 | TRS | V981906 | 10.0484.0000.000.000.000 | TRS | \$103.72 |
| Check Total: | | | | | | | \$46,724.21 |
| 13461 | 05/20/2022 | 1225 | UCP SEQUIN/INFINITEC OF CHICAGO | 50045 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$410.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 05/01/2022 - 05/31/2022
 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: | \$410.00 |
| 13382 | 05/06/2022 | 1206 | VERIZON WIRELESS_4469 | 9905084205 | 10.0000.2320.341.000.140 | TELEPHONE | \$1,045.99 | |
| | | | | | | | Check Total: | \$1,045.99 |
| 13462 | 05/20/2022 | 1225 | WALEN, MONICA | STIPEND | 10.0000.2210.143.000.120 | STIPENDS | \$28.00 | |
| | | | | | | | Check Total: | \$28.00 |
| 13463 | 05/20/2022 | 1225 | WALLACE, JOSIE | REIMB GRADUATE GIFTS | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$36.75 | |
| 13463 | 05/20/2022 | 1225 | WALLACE, JOSIE | REIMB LUNCH | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$148.43 | |
| | | | | | | | Check Total: | \$185.18 |
| 13383 | 05/06/2022 | 1206 | WASTE MANAGEMENT | 4142419-2011-8 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$518.75 | |
| | | | | | | | Check Total: | \$518.75 |
| 13384 | 05/06/2022 | 1206 | WEX BANK | 80625289 | 14.0000.1250.464.000.010 | GASOLINE | \$247.96 | |
| | | | | | | | Check Total: | \$247.96 |
| 13390 | 05/13/2022 | 1215 | WILDER, JILL | PETTY CASH - 4/26/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$272.40 | |
| 13390 | 05/13/2022 | 1215 | WILDER, JILL | PETTY CASH - 4/26/22 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$27.89 | |
| | | | | | | | Check Total: | \$300.29 |
| 13464 | 05/20/2022 | 1225 | WPS | WPD-430627 | 10.0000.2140.417.000.112 | ASSESSMENTS | \$88.00 | |
| | | | | | | | Check Total: | \$88.00 |
| | | | | | | | Bank Total: | \$1,163,334.72 |

| Fund | Amount |
|---------------------|-----------------------|
| 10 | \$809,824.19 |
| 11 | \$220,265.00 |
| 14 | \$116,248.92 |
| 17 | \$2,518.25 |
| 20 | \$14,478.36 |
| Fund Totals: | \$1,163,334.72 |

End of Report

Disbursements Grand Total: \$1,163,334.72

4.4. Approval of Payroll, May, 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 21 04/16/2022 04/30/2022 05/13/2022
 SEMI-MONTHLY PP 22 05/01/2022 05/15/2022 05/27/2022

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

| | | | | |
|--|------------|-----------|------------|--|
| GROSS PAY: | 566,265.03 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds | 3,815.42 | 75.46 | 43,453.82 | MG TRUST COMPANY |
| American Funds - Roth 403b | 950.00 | 0.00 | 2,153.20 | MG TRUST COMPANY |
| Axa Equitable | 498.98 | 101.02 | 15,506.06 | AXA EQUITABLE |
| BCBS CDHP Employee | 88.62 | 2,000.64 | 11,144.52 | 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 | 1,178.46 | 6,001.92 | 26,897.04 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Child(ren) | 2,796.42 | 11,650.10 | 49,802.62 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Spouse | 334.26 | 2,862.58 | 14,103.96 | 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 | 2,766.72 | 22,007.04 | 120,644.40 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Child(ren) | 3,554.40 | 22,418.82 | 108,256.66 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse | 2,190.24 | 11,377.44 | 20,644.40 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse + Child(ren) | 2,641.44 | 21,972.30 | 49,255.36 | CUSD #303 EMP HEALTH FUND |
| Dental Family | 3,796.10 | 896.76 | 211,451.48 | CUSD #303 EMP HEALTH FUND |
| Dental Single | 1,723.82 | 294.00 | 184,380.17 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit Net Pay | 395,149.52 | 0.00 | 0.00 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Checking | 1,020.00 | 0.00 | 20,109.72 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Savings | 1,638.00 | 0.00 | 13,372.24 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 51,958.59 | 0.00 | 511,904.68 | Internal Revenue Service |
| FICA - SOC SEC | 10,604.97 | 10,604.97 | 171,049.62 | Internal Revenue Service |
| Flex Spending Dependent Care | 833.36 | 0.00 | 12,678.12 | CUSD #303 EMP HEALTH FUND |
| Flex Spending Medical | 3,266.00 | 0.00 | 142,180.06 | CUSD #303 EMP HEALTH FUND |
| Health Savings Account | 1,966.70 | 0.00 | 27,764.76 | MVSE - DIRECT DEPOSIT |
| ILLINOIS STATE TAX W/H | 24,765.04 | 0.00 | 511,904.68 | ILLINOIS DEPT OF REVENUE |
| IMRF | 7,918.24 | 16,786.62 | 175,961.06 | IMRF |
| IMRF Additional | 1,837.60 | 0.00 | 19,391.43 | IMRF |
| Ing | 100.00 | 0.00 | 7,583.32 | ING |
| Life Insurance | 0.00 | 580.38 | 510,902.61 | 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 | 8,237.76 | 8,237.76 | 568,117.50 | Internal Revenue Service |
| MVSEA CERTIFIED UNION DUES | 5,075.00 | 0.00 | 336,220.10 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES | 1,530.32 | 0.00 | 79,271.23 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Security Benefits | 3,450.00 | 0.00 | 31,506.78 | SECURITY BENEFITS |
| THIS (24 Pays) | 3,547.25 | 2,640.59 | 394,139.01 | TRS |
| THIS (24 Pays) 100% Board Paid | 0.00 | 207.44 | 13,212.64 | TRS |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|-------------------------------|----------|--------------|------------|---------------------------|
| TRS (24 Pays) 9% Board Paid | 0.00 | 1,189.14 | 13,212.64 | TRS |
| TRS (24 Pays) | 3,941.28 | 31,531.01 | 394,139.01 | TRS |
| TRS Employer (24 Pays) | 0.00 | 2,286.14 | 394,139.01 | TRS |
| TRS Employer Ex Dir (24 Pays) | 0.00 | 76.64 | 13,212.64 | TRS |
| TRS Federal (24 pays) | 0.00 | 1,304.72 | 12,654.67 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 51,122.91 | TRS |
| Vision Family | 0.00 | 901.48 | 286,114.04 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 299.04 | 156,792.02 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 32.00 | 0.00 | 10,639.74 | NCPERS - IL IMRF |
| Deductions Total: | | 557,159.65 | 199,702.73 | |
| Employee Net: | | 9,105.38 | | |
| Bank Acct Total: | | 765,967.76 | | |

Grand Total: 765,967.76

End of Report

4.5. Approval of the Financial Report, May, 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: June 1, 2022

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

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

Revenue received to date is 96.34% of the budget which is close to 97.76% from this same time period last year. Actual expenditures to date are 83.15% of budget, which is slightly higher when compared to 80.98% at this time last year. The revenue year to date still exceeds the expenditures year to date at this time.

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

Current cash balances as of May 31, 2022 are \$2,486,458.

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

4.6. Approval of Treasurer's Report, May 2022

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

| Education Fund (10, 11, 14, 17) | |
|--|--------------|
| Beginning Fund Balance: | 2,838,275.72 |
| Prior Period Adjustments: | 43,866.86 |
| Current Revenues: | 262,380.81 |
| Current Expenditures: | 1,157,032.50 |
| Ending Fund Balance: | 1,987,490.89 |

| Operation and Maintenance Fund (20) | |
|--|------------|
| Beginning Fund Balance: | 394,993.30 |
| Prior Period Adjustments: | 0.00 |
| Current Revenues: | 0.00 |
| Current Expenditures: | 14,478.36 |
| Ending Fund Balance: | 380,514.94 |

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

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

5. **Information**

5.1. Staff and Student Enrollment, May, 2022



**STAFF PROFILE
May 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 | 12.00 | |
| 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 | |
| Program Supervisors | 2.45 | Psychologist | 0.60 | Nurses | 4.00 | | 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 | 13.60 | 0.60 | Total / Unfilled | 71.80 | 7.85 |
| TOTAL FTE UNFILLED POSITIONS AT THIS TIME | | | | | | | | | 8.45 |
| TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS | | | | | | | | 147.85 | 139.40 |

May 30, 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 | 1.00 | 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 | 1.00 | Total | 68.30 | 5.00 |
| TOTAL FTE UNFILLED POSITIONS AT THIS TIME | | | | | | | | | 6.00 |
| TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS | | | | | | | | 145.55 | 139.55 |

**Mid-Valley Enrollment-Staffing Profile
May 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 | | | | | | | 1 | 2 | 1 | D301 1 | |
| New Pathways | Fabyan 3-5 | 8 | | 2 | | 2 | 4 | | | | | | | 1 | 3 | | | |
| New Pathways | McDole K-3 | 5 | | | 5 | | | | | | | | | 1 | 2 | | | |
| New Pathways | McDole 3-5 | 7 | | | 7 | | | | | | | | | 1 | 3 | | | |
| New Pathways | GMS-S 6-8 (Giесе) | 7 | | 2 | | 3 | 2 | | | | | | | 1 | 3 | 1 | D304 1 | |
| New Pathways | GMS-S 6-8 (Asencio) | 8 | | 3 | | 2 | 3 | | | | | | | 1 | 3 | | | |
| New Pathways | GHS 9-12 | 6 | | | | 4 | 2 | | | | | | | 1 | 2 | 1 | D303 1 | |
| New Pathways | CHS 9-12 | 4 | | 4 | | | | | | | | | | 1 | 1 | 1 | D304 1 | |
| ELS | Blackberry Creek K-3 | 5 | | 2 | 2 | | 1 | | | | | | | 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 | | 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 | | D302 1 | 1 |
| New Directions | MJC K-2 | 6 | 1 | | 2 | 2 | 1 | | | | | | | 1 | 1 | | | |
| New Directions | MJC K-3 | 8 | 1 | | 3 | 3 | 1 | | | | | | | 1 | 2 | | | |
| New Directions | MJC 4-5 | 6 | 1 | 1 | 1 | 2 | | 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 | | | | | | | | 1 | 1 | | | |
| New Directions (Denslow) | MJC 9-12 | 8 | 1 | 1 | 1 | | 3 | | | 1 | 1 | | | 1 | 1 | | | |
| New Directions (Barry) | MJC 9-12 | 9 | 1 | 1 | 1 | 2 | 3 | | | 1 | | | | 1 | 1 | | | |
| New Directions (Arlington) | MJC 9-12 | 9 | 1 | | 4 | 2 | 1 | | | | 1 | | | 1 | 1 | | | 1 |
| Safe Schools | MJC 9-12 | 2 | | | | 2 | | | | | | D101-1 | | 1 | | | | |
| Transition | Shelby | 20 | 8 | 3 | 4 | 2 | 3 | | | | | | | 2 | 3 | 3 | D101 2 D302 1 | |
| Transition | 12+ | 19 | 3 | 3 | 5 | 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 | | 219 | 32 | 49 | 50 | 34 | 46 | 1 | 3 | 2 | 2 | -1 | | 30.8 | 45 | 11 | | 9 |

**Mid-Valley Enrollment-Staffing Profile
May 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 | 8 | 2 | | | 4 | | | 2 | | | D101 +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 | 5 | | | 5 | | | | | | | | | 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 | | | | | | | 1 | 2 | 1 | D304 1 | |
| ELS | Prairie Knolls 6-8 | 5 | | 4 | | | 1 | | | | | | | 1 | | 2 | D301 2 | 1 |
| ELS | GHS 9-12 | 6 | 2 | 2 | | | 2 | | | | | | | 1 | 2 | 1 | D301 1 | |
| ABLE | John Stewart K-6 | 9 | 1 | 1 | 2 | 2 | 3 | | | | | | | 1 | 1 | 5 | D302 2 D303 1 D304 1 | 1 |
| ABLE | BHS 7-12 | 6 | 2 | 1 | 1 | | 2 | | | | | | | 1 | 2 | | | 1 |
| New Directions | MJC K-2 | 6 | | 1 | 3 | 1 | 1 | | | | | D301 +1 | | 1 | 1 | | | |
| New Directions | MJC K-3 | 5 | 1 | | 2 | 2 | | | | | | | | 1 | 2 | | | |
| New Directions | MJC 4-5 | 4 | 1 | | 1 | 2 | | | | | | D303 +1 D304 -1 D25 -1 | | 1 | 1 | | | |
| New Directions | MJC 6-7 | 7 | 1 | 2 | 1 | 3 | | | | | | | | 1 | 1 | | | |
| New Directions | MJC 7-8 | 5 | 1 | 1 | | 2 | 1 | | | | | | | 1 | 1 | | | |
| New Directions (Denslow) | MJC 9-12 | 4 | | | 1 | 1 | 1 | | | | 1 | D302 -2 | | 1 | 1 | | | |
| New Directions (Barry) | MJC 9-12 | 9 | 1 | | 2 | 3 | 2 | | | 1 | | D303 -1 | | 1 | 2 | | | |
| New Directions (Arlington) | MJC 9-12 | 4 | | | 2 | | | | | | 2 | D131 -1 | | 1 | 2 | | | 1 |
| Safe Schools | MJC 9-12 | 2 | | 1 | | | 1 | | | | | D304 +1 | | 1 | | | | |
| Transition | Shelby | 14 | 7 | 2 | 2 | 1 | 2 | | | | | | | 2 | 3 | 3 | D101 2 D302 1 | |
| Transition | 12+ | 15 | 1 | 3 | 4 | | 7 | | | | | | | 1.8 | | | | |
| Transition | ECC | 10 | | 6 | 1 | 3 | | | | | | | | 1 | 1 | | | |
| Transition | WCC | 16 | 5 | | 7 | | 4 | | | | | | | 2 | 2 | 1 | D302 1 D304 1 | |
| CSN | | | | | | | | | | | | | | | | | | 1 |
| Totals | | 198 | 25 | 45 | 43 | 37 | 42 | 0 | 2 | 1 | 3 | -2 | 2 | 31.8 | 47 | 15 | | 5 |

6. **For Action**

6.1. Approval of FY23 ALOP Letter of Agreement



REGIONAL OFFICE OF EDUCATION
KANE COUNTY

Patricia Dal Santo, Regional Superintendent

LETTER OF AGREEMENT

Roles and Responsibilities of Each Partner in the Regional Safe Schools Program

The Kane County Regional Office of Education will continue to serve as the administrative agent for the Regional Safe Schools Program to serve qualified students during the 2022-2023 school year. Participating districts include U-46, 101, 129, 131, 300, 301, 302, 303 and 304.

Each participating school district agrees to the following:

1. Students enrolled in the program must also be enrolled in their home school district.
2. Students enrolled in the program must be placed there through an administrative transfer conducted by both sending school and the receiving program.
3. Students enrolled in the program must meet the entrance criteria stated in the Safe Schools Act.
4. Students enrolled in the program must have an Alternative Education Plan. At a minimum, the student, parent/guardian, home school administrator, and the program administrator should be involved in producing and creating the Alternative Education Plan.
5. Districts agree that all school records shall be maintained and kept confidential.
6. Districts agree that any special education services provided prior to enrollment in the Safe Schools Program will follow those students.
7. Each participating subrecipient of grant funds shall be approved by the Kane County Regional Office of Education to be in good financial standing and agree to comply with the Kane County Regional Office of Education Subrecipient Monitoring Policy.

Regional Superintendent of Schools

District Superintendent

Date

6.2. Approval of the Fox Valley Christian Church
Lease

SPACE SHARING AGREEMENT

This space sharing agreement (“Agreement”) is dated 08/01/2022 (“Effective Date”), between Fox Valley Christian Church (“FVCC”), Mid-Valley Special Education Cooperative Executive Advisory Board (“Guest”), and the Board of Education of St. Charles Community Unit School District No. 303 (“Board”) (collectively, “Parties”).

RECITALS

WHEREAS, the Parties are engaged exclusively in tax-exempt activities within the meaning of the Illinois Property Tax Code.

WHEREAS, FVCC has ownership and possession of a facility located at 40W150 Main St, Batavia, IL 60510 (“Facility”).

WHEREAS, Guest has been using a portion of the Facility in furtherance of its tax-exempt purposes, specifically for classroom space to serve the needs of the special education students educated from 18-22 years of age, and Guest desires to continue such tax-exempt usage.

WHEREAS, Guest has designated Board as the fiscal and legal agent for Guest in accordance with 105 ILCS 5/10-22.31.

WHEREAS, Guest and Board are willing to accept responsibility for the financial expenses of occupying space in the Facility, exclusively in furtherance of their tax-exempt activities.

WHEREAS, FVCC’s governing board has duly determined that providing such continued space usage of the Facility would constitute wise stewardship of its resources, would aid Guest in carrying out its tax-exempt purposes, and would promote FVCC’s own tax-exempt purposes particularly with respect to community outreach in furtherance of its religious mission.

NOW THEREFORE, in consideration of the mutual promises set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1 TERM AND RENEWAL

1.1 Term

This Agreement shall be for a term of one year, commencing on the Effective Date and ending on the following one (1) year anniversary date (“Term”) unless earlier terminated by any of of the Parties in accordance with this Agreement or law.

1.2 Renewal

The Parties may renew the Agreement for additional one (1) year periods on mutually agreeable terms, as they may determine. If Guest or Board seeks to renew the Agreement, such entity shall provide written notice to FVCC as provided below at least ninety (90) days before the Term’s expiration.” The Parties shall make their best efforts thereafter to meet and negotiate renewal terms.

2 FINANCIAL ASPECTS

2.1 Snow Removal

In order to help defray the costs of occupancy, Guest and Board shall be jointly and severally responsible for all snow plowing and related snow removal costs at the Facility.

2.2 Additional Contributions

FVCC shall not require Guest to make additional contributions, except as otherwise specifically provided in this Agreement. Separate from the contributions required under this Agreement, Guest may make such additional contributions to FVCC as Guest may deem appropriate to promote both Guest's and FVCC's tax-exempt purposes and programs, but such contributions do not affect any rights and obligations under this Agreement.

2.3 Utilities and Other Expenses

FVCC shall ensure that utility services for water, gas, electricity and scavenger service continue without interruption. Guest shall exercise responsible stewardship and due regard for safety in using such services. In addition, Guest and Board shall provide their own communication service, including telephone and internet service.

3 GUEST'S SPACE USAGE, PERSONAL PROPERTY, AND SIGNAGE

3.1 Space Usage

Guest shall be entitled to use a portion of the Facility, as follows ("Premises"):

- a) Use and occupancy of a single room in the Facility, as designated by FVCC, capable of being divided into three (3) small classroom spaces and a space to store two (2) storage cabinets;
- b) The room (as divided) is available for Guest's exclusive usage Monday through Friday only during the hours of 9:00 AM until 1:00 PM, and shall otherwise be reserved for FVCC's exclusive use;
- c) The storage cabinets may be locked and used exclusively by Guest; and
- d) Guest may use the Facility's restrooms, parking lot, and other common areas as designated by Owner.

3.2 Sole Occupancy; No Assignment or Subletting

Neither Guest nor Board shall allow the Facility to be occupied in whole, or in part, by any other person, and shall not share the same or any part thereof, nor assign this Agreement or sublet its usage without in each case first obtaining FVCC's written consent. Neither Guest nor Board shall permit any transfer by operation of law of the interest in the Facility acquired through this Agreement.

3.3 Dedicated Usage

Guest shall conduct only the operation of its educational programs at the Premises. Neither Guest nor Board shall allow the Facility to be used for any purpose that shall adversely affect the property tax exemption of the Facility nor increase the rate of insurance thereon.

3.4 Other Prohibited Usage

Neither Guest nor Board shall permit the Facility to be used for any unlawful purpose, for any purpose that shall injure the reputation of FVCC or any other occupant of the Facility, or for any purpose that would cause a cancellation or increase in FVCC's insurance. Neither Guest nor Board shall not permit anyone to destroy, deface, damage, or remove any part of the Facility. Guest shall not keep any flammable or other dangerous materials at the Facility.

3.5 Property Ownership

All personal property located at the Facility shall belong to FVCC except the property listed in a written inventory of the furnishings owned by Guest and used or stored at the Facility, to be developed, exchanged between the Parties, and updated periodically.

3.6 Signage

No sign, picture, advertisement or notice shall be displayed, inscribed, painted or affixed on any part of the outside or inside of the Facility, except as shall be approved by FVCC.

4 GUEST'S DUE CARE AND RELATED RESPONSIBILITIES

4.1 Due Care

Guest shall treat the Facility with all due care and respect and Guest and Board shall be responsible to repair damage caused by any staff person, other invitee, or others allowed at the Facility by the Guest (reasonable wear and tear excepted). Guest shall keep the areas of the Facility that it uses in reasonably good working condition. Guest and Board shall be financially responsible for all operational expenses for which they are responsible, as identified herein. They shall pay all such expenses directly to vendors and other providers of services related to the Facility. Guest shall exercise responsible stewardship and due regard for safety in using such services.

4.2 Legal Compliance and Related Program Operation Aspects

Guest shall conduct its activities so as to comply with all applicable legal requirements, including specific usage, safety measures, and internet-related proper activities. In particular, Guest shall employ the certified staff, substitute staff, paraprofessionals and related services professionals necessary to provide the special education and related services to the students placed in the classroom(s). In addition, Guest and Board shall provide supervisory staff to assist with any emergencies that should occur involving any of the students attending the programs in the classroom(s) identified above. It is expected that the total number of students for this Agreement period will not exceed forty (40) enrolled and present at the Premises at one time.

Guest and Board shall keep the Premises in a clean and healthful condition according to as required by law during the term of this Agreement, at their expense. In particular, Guest will be responsible for the daily disposal of any food trash generated by its usage, as well as for cleaning any resulting debris, spills and trash. No open food or drinks may be stored at FVCC and all food trash must be hauled to the outside dumpster by Guest before leaving for the day. Guest and Board shall not permit the Facility to be used for any unlawful purpose or for any purpose that would injure FVCC's reputation.

4.3 Compliance with FVCC's Rules

FVCC reserves the right to make reasonable rules and regulations from time to time as in its judgment may be needed for the safety, care, and cleanliness of the Facility.

4.4 FVCC's Repairs

If FVCC is required to make repairs in the Premises in order to maintain or otherwise restore them to their present condition as a result of Guest's usage, then Guest and Board shall be jointly and severally liable to reimburse FVCC for all related expenditures including reasonable labor and materials expended by FVCC or its agents.

4.5 Security

Guest and Board shall be responsible for keeping the Facility and Premises secure, in connection with Guest's usage thereof. Guest shall allow access to the Facility only as directed by FVCC. Guest shall be provided with keys, and any key duplication by Guest, Board, or their agents may be done only with FVCC's advance, written approval.

4.6 Emergencies

In the event of any interruption or malfunction for any reason of any utility or service to the Facility, FVCC shall use reasonable diligence to restore the utility or service. However, any such interruption or malfunction, if restored within a reasonable time, shall not entitle Guest or Board to be relieved from any of their obligations under this Agreement, or grant them the right of set-off or recoupment of contributions, or be considered a breach by FVCC, or entitle Guest or Board to any damages. Neither Guest nor Board shall have any claim for rebate of contributions or damages on account of any interruptions in service occasioned by or resulting from any such breakdown or cessation for the length of time reasonably required for repair

5 CONDITION OF PREMISES; ALTERATIONS

5.1 Condition of Premises

Guest and Board have examined and know the condition of the Premises and have received the same in good order and acknowledge that no representations as to the condition and repair thereof have been made by FVCC, or its agent, prior to or at the execution of this Agreement that are not expressed in this Agreement.

5.2 Alterations

Guest may make only temporary, nonstructural decorative, or cosmetic alterations to the Premises, subject to FVCC's refusal thereof. In particular, the following are not permitted absent FVCC's express advance written approval: applying adhesive materials, or inserting nails or hooks in walls or ceilings; painting or redecorating; placing or displaying anywhere inside or outside of the Facility any placard, notice or sign for advertising or any other purpose, except any temporary signage needed to direct participants to the classrooms utilized by Guest; or affixing to or erecting upon or near the Facility any radio or TV antenna, dish or tower.

Unless otherwise agreed in writing, all alterations, additions and improvements become the property of FVCC and will remain on the Premises upon termination of the Agreement; provided, however, that FVCC may require Guest to remove any such alterations, additions, or improvements and restore the Premises to their former condition. Guest and Board shall be responsible to reimburse FVCC for any repairs incurred order to maintain or otherwise restore the Premises to their condition at execution of this Agreement, as provided above.

6 INDEMNIFICATION

6.1 Guest's and Board's Responsibility

Guest and Board shall jointly and severally defend, indemnify, and hold harmless FVCC and its directors, officers, employees, agents, and affiliates from and against any and all demands, claims, suits, proceedings, liabilities, costs, losses, damages, and expenses (including, without limitation, court costs and attorneys' fees), which may arise out of or in connection with (a) Guest's and Board's operations and activities or use of the Facility, including their directors, officers, employees, invitees, anyone holding an interest in the Facility, or others whom Guest or Board allows to enter the Facility, or (b) any violation by Guest or Board, including their directors, officers, employees, invitees, or others whom Guest allows to enter the Facility, of any laws, rules, or regulations applicable to Guest, Board, or their operations and activities.

6.2 FVCC's Non-Liability

Except as provided by law, FVCC is not liable for any damage occasioned by failure to keep the Facility in repair, nor for any damage done or occasioned by or from failure of the electrical system, heat or air conditioning, plumbing, gas, water, sprinkler, steam or other pipes or sewerage or the bursting, leaking or running of any pipes, tank or plumbing fixtures, in, above, upon, or about the Facility or any building or improvement thereon, nor for any damage occasioned by water, snow or ice being upon or coming through the roof, skylights, trap door, or otherwise. FVCC is not liable for injury to any person invited or otherwise allowed at the Facility by Guest or Board due to negligence or actions of Guest, Board, or their agents.

7 COMPREHENSIVE LIABILITY INSURANCE

7.1 Insurance Coverage

At Guest's and Board's cost and expense, they shall carry the following insurance policies from an insurance company satisfactory to FVCC, which policies shall name FVCC and its respective agents, employees and affiliates as additional insureds, (a) Comprehensive General Liability Insurance on the Facility without any deductible amount and with initial limits of not less than ONE MILLION DOLLARS (\$1,000,000.00) for injury to, or death of any person and not less than THREE MILLION DOLLARS (\$3,000,000.00) in the aggregate, and (b) property damage insurance without any deductible amount and in an initial amount of not less than ONE MILLION DOLLARS (\$1,000,000.00) for damage to property. Each insurance policy shall provide that it will not be subject to cancellation, termination or change except after at least thirty (30) days' prior written notice to FVCC. The policies, or duly executed certificates for the same together with satisfactory evidence of the payment of the premiums thereof shall be deposited with FVCC, prior to occupancy of the Premises. Should Guest fail to obtain and maintain any such insurance, FVCC may (but shall not be obligated to) obtain such insurance and keep the same in effect and Guest shall pay the premium cost thereof upon demand.

7.2 Fire and Casualty

If, during the term of this Agreement, the Premises are so injured by fire, explosion, or other casualty, as to be substantially untenable, and unless said injury can be repaired within ninety (90) days thereafter, any Party hereto may cancel this Agreement.

7.3 Taxes

Guest and Board shall be jointly and severally responsible to pay any and all federal, state and local taxes or fees that may be assessed by any governmental authority or any department or agency thereof as a result of their activity or occupation. Guest and Board jointly and severally agree to indemnify and hold harmless FVCC and its directors, officers, employees, agents and affiliates from all such taxes or fees, if any.

8 DEFAULT, TERMINATION, AND ENFORCEMENT

8.1 Termination for Default; Cure

Any Party may terminate this agreement upon thirty (30) days' notice for cause resulting from default on any of the terms and conditions of this Agreement. Notice to terminate must be in writing as provided below. Upon receipt of such termination notice, the recipient shall have fifteen (15) days to cure the alleged default and thereby void such notice, except as provided below in Section 8.3.

8.2 Guest's Abandonment

If Guest shall abandon or vacate the Premises, or if Guest's right to occupy the Facility is terminated by FVCC by reason of Guest's or Board's breach of any of the covenants herein, the same may be re-occupied by FVCC upon such terms as FVCC may deem fit, subject to applicable law; and if a sufficient sum shall not thus be realized monthly, after paying the expenses of such re-occupation and collecting to satisfy the contributions described hereinabove, Guest and Board jointly and severally agree to satisfy and pay all deficiency monthly during the remaining period of this Agreement.

8.3 Immediate Termination; Right of Re-Entry

In the event of any continued or repeated default by Guest or Board, or in the event of a single default that seriously endangers FVCC's interest in its Facility (as determined in FVCC's discretion), then FVCC, at its option, shall have the right to terminate this Agreement upon such advance written notice to Guest and Board as is reasonably practicable. Upon such termination, Guest shall at once surrender possession of the Premises and use of the Facility to FVCC, and if such possession be not immediately surrendered, FVCC may re-enter and repossess it remove all persons and effects therefrom, using such force as may be necessary without being deemed guilty of any manner of trespass or forcible entry or detainer. Except as set forth in the previous sentence, Guest and Board expressly waive the service of any notice of intention to terminate this Agreement or to re-enter said Facility, and waive the service of any demand for payment of the contribution or for possession and waive the service of any and every other notice or demand prescribed by any statute or other law, and agree that the simple breach of any of the said covenants shall, of itself, without the service of any notice or demand whatever, constitute a forcible detainer by Guest of said Premises, within the meaning of the statutes of the State of Illinois. No receipt of monies by FVCC from Guest or Board, after the termination in any way of this Agreement, or after the giving of any notice, shall reinstate, continue or extend the term of this Agreement or affect any notice given to Guest prior to receipt of such money.

8.4 Expenses

Guest and Board shall be jointly and severally responsible for paying and discharging all reasonable costs, attorneys' fees and expenses that shall be made and incurred by FVCC in enforcing the covenants and other obligations of this Agreement.

9 DISPUTE RESOLUTION

9.1 Governing Principles

The Parties share a common interest in preventing and resolving any misunderstandings or differences that may arise between them. Therefore, the Parties agree to the following terms for resolution of conflicts arising under this Agreement, except as provided in Section 8 above (termination for cause, default, and enforcement of Agreement).

9.2 Review Committee

A standing Review Committee shall be organized and composed of one person from each Party. The Review Committee shall meet as often as necessary to assist in the maintenance of good relationships between the Parties, to address matters such as space usage, requests for repairs, claims for damage, signage, security, and other operational matters. The Review Committee shall receive input, either orally or in writing, from individuals concerning differences stemming from the various uses of the Facility where conflict may arise, and then it shall work to resolve the conflicts satisfactorily. The Review Committee shall also work to establish good rapport and community spirit between the Parties.

9.3 Mediation

If the Parties cannot satisfactorily resolve a conflict through the Review Committee within thirty (30) days after bringing such conflict to the Review Committee's attention, then either party to the conflict may request mediation. Such mediator shall be retained from a reputable source or organization such as the Center for Conflict Resolution (located in Chicago, Illinois). In the event the Parties cannot agree on a mediator, FVCC shall select the mediator. The fees and costs of the mediator who facilitates the mediation shall be borne equally by the Parties.

9.4 Arbitration

In the event that the mediation process does not result in an agreement within forty-five (45) days after a Party requests mediation, a party to the conflict may request arbitration. In such case, the Parties shall submit the conflict to the American Arbitration Association for binding arbitration in accordance with its rules, or other arbitrator as selected by FVCC. The Parties also further agree to bear equally the costs and fees of the arbitrator, and the prevailing Party shall be entitled to all attorneys' fees and other costs related to the arbitration proceedings.

10 RIGHTS CUMULATIVE

The Parties' rights and remedies under this Agreement are cumulative. The exercise or use of any one or more thereof does not bar a Party from exercise or use of, and does not constitute thereby a waiver of, any other right or remedy provided herein or otherwise provided by law.

11 MISCELLANEOUS

11.1 No Assignment

Neither Guest nor Board shall not assign or otherwise transfer the obligations or rights created by this Agreement without written permission from FVCC, whether intentionally, by operation of law, or otherwise.

11.2 Choice of Law

The validity, interpretation, and performance of this Agreement are governed by the laws of the State of Illinois.

11.3 Counterparts

The Parties may execute this Agreement in counterparts, with each signed version constituting part of the original Agreement and together constituting the entire original Agreement.

11.4 Entire Agreement

This Agreement constitutes the entire understanding between the Parties regarding the subject matter herein and supersedes any existing contracts or agreements, written or oral, between the Parties regarding such subject matter.

11.5 Headings

The headings contained in this Agreement are for convenience and reference purposes only and are not intended to have any substantive significance in interpreting this Agreement.

11.6 Indemnification

Guest and Board shall be jointly and severally liable to indemnify FVCC and its directors, officers, agents, and employees for any and all claims, suits, demands, liabilities, losses, damages, costs, or expenses incurred by reason of breach of this Agreement by Guest or Board or arising from any negligent act or omission of Guest or Board.

11.7 Modification

The Parties may modify this Agreement at any time by a subsequent writing signed by both Parties. Any modifications not made in writing are not effective.

11.8 Notice

11.8.1 Delivery

The Parties shall provide all notices and other communications required or permitted under this Agreement in writing, addressed as set forth below the signature of each Party or to such other address as may from time to time be provided in writing, and delivered by personal delivery, delivery service allowing electronic tracking, certified mail, or first class mail with postage prepaid. Email delivery may be used for the Parties' convenience, as an additional delivery method (or instead of physical delivery, if the recipient agrees thereto).

11.8.2 Time

If a notice is provided by personal delivery, delivery service allowing electronic tracking, or email, the notice is deemed delivered upon receipt by the recipient. If a notice is provided by certified mail or first-class mail, the notice is deemed delivered on the third (3rd) day after mailing.

11.9 Severability

The invalidity, in whole or in part, of any term of this Agreement does not affect the validity of the remainder of the Agreement.

11.10 Waiver

The failure of any Party at any time to enforce any of the provisions of this Agreement does not constitute a waiver of such provisions and does not affect the right of such Party thereafter to enforce any provision of this Agreement in accordance with its terms.

[Signature Follow on Separate Page, in Counterparts]

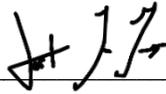
ACKNOWLEDGEMENT

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the later date reflected below the Parties' signatures herein.

BOARD OF EDUCATION OF
ST. CHARLES COMMUNITY UNIT
SCHOOL DISTRICT NO. 303

FOX VALLEY CHRISTIAN CHURCH

By: _____
President

By:  _____
Sr. Minister

Attest: _____
Secretary

Attest: _____
Secretary

Date: _____

Date:

| |
|------------|
| 05/04/2022 |
|------------|

MID-VALLEY SPECIAL EDUCATION COOPERATIVE
EXECUTIVE ADVISORY BOARD

By: _____
Chairperson

Attest: _____
Secretary

Date: _____

6.3. Approval of the Personnel Report, May, 2022

Mid-Valley Special Education Cooperative
Regular Meeting Wednesday, June 1, 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> |
| Ross, Denise | Teacher Assistant | Fabyan – New Pathways | Retirement | 05/30/2022 |
| | | | | |
| | | | | |

| B. Classified Staff Recommended for Employment for School Year 2022-2023. | | | | |
|--|--------------------|---|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Salary</i> | <i>Effective Date</i> |
| Franck, Judy | Teaching Assistant | John Stewart & Various MV ELS classrooms | \$18.14/Hour | 08/11/2020 |
| | | | | |

| C. Classified Staff Recommended for Extended School Year 2022. | | | | |
|---|------------------------|---------------|-----------------------|--|
| <i>Name</i> | <i>Position</i> | <i>Salary</i> | <i>Effective Date</i> | |
| Gerdau, Samantha | Occupational Therapist | \$3,528.00 | 6/6/2022 | |
| Casali, Vincent | Occupational Therapist | \$3,528.00 | 6/6/2022 | |
| Stellato, Jennie | Occupational Therapist | \$3,528.00 | 6/6/2022 | |
| Buchholz, Krista | Occupational Therapist | \$3,528.00 | 6/6/2022 | |
| Linane, Naomi | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Hanson, Taylor | Teacher Assistant | \$997.60 | 6/6/2022 | |
| Helmick, Hope | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| LoGiuduce, Karen | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Lech, Michele | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Vistine, Debbie | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Hudetz, Amelia | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Witkowski, Sharon | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Rose, Melissa | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Sortino, Carole | Teacher Assistant | \$997.60 | 6/6/2022 | |
| Mate, Melinda | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Bingham, Annmarie | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Gansemer, Sonya | Teacher Assistant | \$1,229.80 | 6/6/2022 | |
| Hild, Kristin | Teacher Assistant | \$1,229.80 | 6/6/2022 | |
| Waltmire, Bonnie | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Dixon, LeeAnn | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Angelotti, Christine | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Heiss, Cheryl | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Watson, Julie | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Wright, Julie | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Jordan, Kathy | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Ollie, Jason | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Sopha, Jeramie | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Costlow, Melissa | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Deknatel, Rachel | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Hutko, Anne | Teacher Assistant | \$1,307.20 | 6/6/2022 | |
| Severson, Kimberly | Teacher Assistant | \$1,307.20 | 6/6/2022 | |

| | | | |
|----------------------|-------------------|------------|----------|
| Takesue, Michelle | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Teti-Teal, Frankie | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Sinkus, Dean | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Burns, Jacqueline | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Burklow, Alex | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Lippert, Kelly | Teacher Assistant | \$1,229.80 | 6/6/2022 |
| Gonzalez, Mary | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Franck, Judy | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Janson, Ann | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Desrosiers, Diane | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| De Guzman, Melissa | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Schultz, Julie | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Steele, Susan | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Timm, Jennifer | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Anthenat, Denise | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Murphy, Rachel | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Sempsrott, Elyn | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Wanders, Paula | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Jochum, Sue | Teacher Assistant | \$1,307.20 | 6/6/2022 |
| Mairaj, Mariam | Job Coach | \$1,307.20 | 6/6/2022 |
| Dibuono, Celeste | Job Coach | \$1,307.20 | 6/6/2022 |
| Maas, Kaitlyn | Job Coach | \$1,307.20 | 6/6/2022 |
| Semmens, Margaret | LPN | \$1,900.00 | 6/6/2022 |
| Kelley, Brooke | Nurse | \$2,989.08 | 6/6/2022 |
| Schulenberg, Melissa | Building Nurse | \$2,940.00 | 6/6/2022 |
| | | | |
| | | | |
| | | | |

Licensed Staff

| D. Certified Staff Recommended for Extended School Year 2022. | | | |
|--|---------------------------------|----------------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Salary w/ TRS</i> | <i>Effective Date</i> |
| Sybrant, Ellen | Speech and Language Pathologist | \$3,834.79 | 6/6/2022 |
| Gronberg, Violet | Speech and Language Pathologist | \$3,834.79 | 6/6/2022 |
| Leach, Valerie | Speech and Language Pathologist | \$3,834.79 | 6/6/2022 |
| Sell, Jodi | Speech and Language Pathologist | \$3,834.79 | 6/6/2022 |
| Mulvihill, Erin | Speech and Language Pathologist | \$3,834.79 | 6/6/2022 |
| Kizior, Reesa | Social Worker | \$3,834.79 | 6/6/2022 |
| Zaragoza, Francis | Teacher | \$3,834.79 | 6/6/2022 |
| Dorsey, Mariah | Teacher | \$3,834.79 | 6/6/2022 |
| Rogers, Meggan | Teacher | \$3,834.79 | 6/6/2022 |
| Mate, Terri | Teacher | \$3,834.79 | 6/6/2022 |
| Donner, Judy | Teacher | \$4,034.60 | 6/6/2022 |
| Powers, Laura | Teacher | \$3,834.79 | 6/6/2022 |
| Roldan, Cecily | Teacher | \$3,834.79 | 6/6/2022 |
| Johnson, Scott | Teacher | \$3,834.79 | 6/6/2022 |

| | | | |
|-------------------------|--------------------|------------|----------|
| Bechle, Laila | Teacher | \$3,013.05 | 6/6/2022 |
| Zirlin, Marisa | Teacher | \$3,834.79 | 6/6/2022 |
| Mattson, Makayla | Teacher | \$3,834.79 | 6/6/2022 |
| Hagedorn, Samantha | Teacher | \$3,834.79 | 6/6/2022 |
| Hueneke, Cynthia | Teacher | \$3,834.79 | 6/6/2022 |
| Nelson, Samantha | Teacher | \$3,423.91 | 6/6/2022 |
| Sammer, Nina | Teacher | \$3,834.79 | 6/6/2022 |
| Schumacher, Jamie | Teacher | \$3,834.79 | 6/6/2022 |
| Likar, Katie | Teacher | \$3,834.79 | 6/6/2022 |
| McCafferty, Sarah | Teacher | \$3,834.79 | 6/6/2022 |
| Giese, Jennifer | Teacher | \$3,834.79 | 6/6/2022 |
| Clanton, Dawn | Teacher | \$3,834.79 | 6/6/2022 |
| Carrington, Joanne | Teacher | \$3,834.79 | 6/6/2022 |
| Kohler, Tom | PE Teacher | \$3,834.79 | 6/6/2022 |
| Maglieri, John | PE Teacher | \$3,834.79 | 6/6/2022 |
| Vial, Ashley | Teacher | \$3,834.79 | 6/6/2022 |
| Fischer, Charlotte | Teacher | \$3,834.79 | 6/6/2022 |
| Stadler, Constance | Teacher | \$3,834.79 | 6/6/2022 |
| Burgoon, Elena | Teacher | \$3,834.79 | 6/6/2022 |
| Harper, Melissa | Teacher | \$3,834.79 | 6/6/2022 |
| Carson, Enyth | Teacher | \$3,834.79 | 6/6/2022 |
| McCarthy, Magen | Teacher | \$3,834.79 | 6/6/2022 |
| Hieber, Jordan | Teacher | \$3,834.79 | 6/6/2022 |
| O'Brien, Cecelia | Teacher | \$3,834.79 | 6/6/2022 |
| Loris, Jack | Teacher | \$3,834.79 | 6/6/2022 |
| Palese, Ashley | Teacher | \$3,834.79 | 6/6/2022 |
| Kaiser, Kassidy | Teacher | \$3,834.79 | 6/6/2022 |
| Reuland, Sydney | Teacher | \$3,834.79 | 6/6/2022 |
| Malkowski, Sarah | Teacher | \$3,834.79 | 6/6/2022 |
| Colclasure, Christina | Teacher | \$3,834.79 | 6/6/2022 |
| Clark, Lauri | Teacher | \$3,834.79 | 6/6/2022 |
| Contreras Garcia, David | Teacher | \$3,834.79 | 6/6/2022 |
| Baker, Hannah | Teacher | \$3,834.79 | 6/6/2022 |
| Fuentes, Alejandra | Teacher | \$3,834.79 | 6/6/2022 |
| Ruckoldt, Scott | Permanent Sub | \$3,834.79 | 6/6/2022 |
| Dickerson, Brianne | Permanent Sub | \$3,834.79 | 6/6/2022 |
| Dickerson, Michael | Permanent Sub | \$3,834.79 | 6/6/2022 |
| Klein, Danny | PE/ Permanent Sub | \$3,834.79 | 6/6/2022 |
| Arlington, Rachel | Teacher | \$3,834.79 | 6/6/2022 |
| Peplanski, Kelly | Teacher | \$3,834.79 | 6/6/2022 |
| Danos, Jeanne | Building Nurse/CSN | \$3,834.79 | 6/6/2022 |
| Swanson, Kayla | Teacher | \$3,834.79 | 6/6/2022 |
| McKittrick, Christine | Teacher | \$3,834.79 | 6/6/2022 |

| E. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2021-2022. | | | | |
|---|-----------------|--|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Reason</i> | <i>Effective Date</i> |
| Via, Jayson | Teacher | Mades Johnstone School – New Directions | Resignation | 05/31/2022 |
| | | | | |

| F. Licensed Educators Recommended for Employment for School Year 2022-2023. | | | | |
|--|---|----------------------|-----------------------|--|
| <i>Name</i> | <i>Position</i> | <i>Salary w/ TRS</i> | <i>Effective Date</i> | |
| Ackerman II, Dwain M. | Assistant Director of Student Services | \$98,913 | 07/01/2022 | |
| Matuszewski, Tressa | Assistant Director of Student Services | \$103,261 | 07/01/2022 | |
| Gayaldo, Savannah | Speech Language Therapist | \$54,160 | 08/11/2022 | |
| Bylina, Kara | EC Teacher | \$55,628 | 08/11/2022 | |
| | | | | |

| G. Background Data on Educators Recommended for Employment for School Year 2022-2023. | |
|--|--|
| Name | MIKE ACKERMAN II |
| License Endorsements | PEL, PE, Physical Education, K-12; LBSI, Learning Behavior Specialist I, K-12; PRIN, Principal, PreK – 22, Pre-Completion of Program |
| Education | BS, Physical Education, Central Michigan University, Mt. Pleasant, MI MA, Educational Leadership with Principal Endorsement, Aurora University, Aurora, IL |
| Relevant Experience | 5 years, Special Education Teacher, Indian Prairie School District 204, Aurora, IL |
| Name | TRESSA MATUSZEWSKI |
| License Endorsements | PEL, LBSI, Learning Behavior Specialist I, PreK-22; GADM, General Administrative, K-12; ELEM, Elementary Education, K-9; SCGE, Elementary Education (Self Contained General Education), K-9; DSE, Director of Special Education, PreK-22 |
| Education | BA, Special Education, Eastern Illinois University, Charleston, IL MA, Educational Administration, Northern Illinois University, DeKalb, IL Director of Special Education, Aurora University, Aurora, IL |
| Relevant Experience | 6 years, Special Education Coordinator, Kaneland School District 302, Maple Park, IL 2 years, Assistant Principal/Special Education Coordinator, Kaneland School District 302, Maple Park, IL 5 years, Special Education Teacher, Prairie View Elementary, Central School District 301, Burlington, IL |
| Name | SAVANAH GAYALDO |
| License Endorsements | PEL, Pre-Completion of Program, SLPN, Speech Language Pathologist (Non-Teaching), PreK - 22 |
| Education | BS, Communication Disorders and Sciences, Eastern Illinois University, Charleston, IL MA (May 2022), Communicative Disorders in Speech Pathology, Northern Illinois University, DeKalb, IL |
| Relevant Experience | 1 year, FOCUS Mentor, Eastern Illinois University Office of Student Disability Services, Charleston, IL Clinical: Clinician, All Bright Therapies, Chicago, IL; Clinician, My Recess Therapy, St. Charles, IL |
| Name | KARA BYLINA |
| License Endorsements | PEL; LBSI, Learning Behavior Specialist I, PreK -22; ECT, Early Childhood Special Education Approval |
| Education | BS, Special Education, Northern Illinois University, DeKalb, IL |
| Relevant Experience | 4 years, Special Education Life Skills Teacher, Somonauk District 432, Somonauk, IL 4 years, Special Education Self- Contained Teacher, Downers Grove School District 58, Downers Grove, IL |

RECOMMENDATION: Approval.

7. **New Business**

8. **Adjournment**