

Executive Advisory Board Meeting

Wednesday, June 29, 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 the Minutes, Executive Board
Meeting, June 1, 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

June 1, 2022

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Monday, June 1, 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. Leden, Superintendent D302; and Dr. Stirn, Superintendent D301. Absent was Dr. Hichens, Superintendent D101; and Dr. Mutchler, Superintendent D304.

Also present: Special Education Administrative Liaisons/Designees from the member districts; Mrs. Lisa Palese, Mid-Valley Executive Director; Mrs. Nancy Sporer, Mid-Valley Director of Business and Human Resources; and Ms. Tamara Marsan, D303 Recording Secretary. Absent was Mrs. Brandi Pedersen, Mid-Valley Recording Secretary.

Approval of the Agenda

Dr. Pearson called for the Approval of the Agenda. Dr. Stirn moved and Dr. Leden seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 3-0. Absent was Dr. Hichens and Dr. Mutchler.

Public Comment

None

Consent Agenda

- 4.1** Approval of Minutes, Executive Board Meeting, May 4, 2022
- 4.2** Approval of Minutes, Closed Session Meeting, May 4, 2022
- 4.2** Approval of Bills, May 2022
- 4.3** Approval of Payroll, May 2022
- 4.4** Approval of Financial Report, May 2022
- 4.5** Approval of the Treasurer's Report, May 2022

Dr. Pearson called for Approval of the Consent Agenda. Dr. Leden moved and Dr. Stirn seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 3-0. Absent was Dr. Hichens and Dr. Mutchler.

Information

5.1 Staff and Student Enrollment, May, 2022

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

For Action

6.1 Approval of the FY23 ALOP Letter of Agreement

This item was removed from the Agenda

6.2 Approval of the Fox Valley Christian Church Lease

Dr. Stirn motioned, seconded by Dr. Leden for Approval of the Fox Valley Christian Church Lease. Motion carried by unanimous roll call vote. 3-0. Absent was Dr. Hichens and Dr. Mutchler.

6.3 Approval of the Personnel Report, May, 2022

Dr. Stirn motioned, seconded by Dr. Leden for Approval of the Personnel Report. Motion carried by unanimous roll call vote. 3-0. Absent was Dr. Hichens and Dr. Mutchler.

New Business

None

Adjournment

Motion made by Dr. Stirn and seconded by Dr. Leden. By consensus, the motion carried 3-0 Ayes.

The meeting adjourned at 9:03 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, June 29, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, June 2022

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
 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
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Bank Name: HARRIS BANK

Bank Account: 3445079

13499	06/21/2022	1277	ACCESS	18536	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$270.00	
13499	06/21/2022	1277	ACCESS	18717	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$195.00	
							Check Total:	\$465.00
13500	06/21/2022	1277	AKERS, BETHANY	MAY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL	\$174.39	
							Check Total:	\$174.39
13501	06/21/2022	1277	ALARM DETECTION SYSTEMS INC	33306-1078-1079	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$223.35	
13501	06/21/2022	1277	ALARM DETECTION SYSTEMS INC	33306-1078-1079	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$878.52	
							Check Total:	\$1,101.87
13502	06/21/2022	1277	ALBER, KARIN	4/26-JUNE MILEAGE	10.0000.2520.332.000.140	STAFF TRAVEL	\$21.53	
							Check Total:	\$21.53
13503	06/21/2022	1277	ANCONA, JESLYNN	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$217.04	
							Check Total:	\$217.04
NCB	06/15/2022	1235	AXA EQUITABLE	V230690	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00	
NCB	06/15/2022	1235	AXA EQUITABLE	V230690	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	06/30/2022	1244	AXA EQUITABLE	V998070	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00	
NCB	06/30/2022	1244	AXA EQUITABLE	V998070	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$600.00
13579	06/21/2022	1278	BENJAMIN SCHOOL DIST #25	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$554.03	
13579	06/21/2022	1278	BENJAMIN SCHOOL DIST #25	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$415.50	
							Check Total:	\$969.53
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$198.77	
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$867.29	

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

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13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$381.78
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.400.000.080	INCENTIVES	\$55.00
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$15.99
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$114.55
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$27.73
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$139.40
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$139.40
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$258.93
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$470.00
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$486.25
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$685.93
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$109.99
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	(\$10.99)
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2190.310.000.114	PROFESSIONAL SERVICES	\$174.16
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$229.29
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$49.98
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$237.26
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$71.82
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$53.87

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
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
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2560.315.000.080	FOOD SERVICE	\$9.50
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2560.315.000.080	FOOD SERVICE	\$60.42
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$27.68
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$30.96
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$101.67
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$94.52
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$19.91
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$64.15
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	14.0000.1200.400.000.622	INCENTIVES	\$171.91
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$135.78
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$368.88
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$202.00
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$103.73
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$164.97
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	14.0000.1250.541.000.010	EQUIPMENT - CAPITAL	\$869.00
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	14.0000.2210.312.001.322	STAFF DEV COORDINATORS	\$122.00
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	14.0000.2210.312.120.322	STAFF DEV IMPR OF INSTRUCTION	\$36.73
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	17.0000.1600.412.000.022	CLASSROOM SUPPLIES ESY	\$55.26
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	17.0000.1600.412.000.022	CLASSROOM SUPPLIES ESY	\$84.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 06/01/2022 - 06/30/2022
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
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	17.0000.1600.412.000.022	CLASSROOM SUPPLIES ESY	\$15.62
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	17.0000.1600.412.000.022	CLASSROOM SUPPLIES ESY	\$990.18
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$53.13
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$280.62
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$43.30
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$71.01
13504	06/21/2022	1277	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/22	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELB	\$117.57
Check Total:							\$9,050.90
13505	06/21/2022	1277	BOERS, CHRIS	BOOM CARDS	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$10.00
Check Total:							\$10.00
13465	06/02/2022	1226	BRIGHTSTAR KANE COUNTY	6722964	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$451.17
13465	06/02/2022	1226	BRIGHTSTAR KANE COUNTY	6792516	10.0000.1200.314.000.014	CONSULTANTS	\$249.75
13465	06/02/2022	1226	BRIGHTSTAR KANE COUNTY	6792516	10.0000.1200.314.000.028	CONSULTANTS	\$581.25
Check Total:							\$1,282.17
13506	06/21/2022	1277	BRIGHTSTAR KANE COUNTY	6957723	17.0000.1600.314.000.022	CONSULTANTS ESY	\$1,162.50
13506	06/21/2022	1277	BRIGHTSTAR KANE COUNTY	6957723	17.0000.1600.314.000.022	CONSULTANTS ESY	\$318.75
Check Total:							\$1,481.25
13507	06/21/2022	1277	CAZZATO, ALEXANDRA L	APRIL-MAY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$130.69
Check Total:							\$130.69
13508	06/21/2022	1277	CENTRAL COMMUNITY DIST #301	MEDICAID FFS	10.4992.0000.000.000.922	MEDICAID FEE FOR SERVICE	\$27,687.08
Check Total:							\$27,687.08
13580	06/21/2022	1278	CENTRAL COMMUNITY DIST #301	REFUND FY22 PD	14.1993.0000.000.000.322	PROF DEV - OTHER LOCAL	\$4,816.79
Check Total:							\$4,816.79
13581	06/21/2022	1278	CENTRAL COMMUNITY DIST #301	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$38,558.47

MID VALLEY SPECIAL EDUCATION COOP

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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13581	06/21/2022	1278	CENTRAL COMMUNITY DIST #301	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS – EBF	\$28,918.11
Check Total:							\$67,476.58
13466	06/02/2022	1226	CHASSEE, LYNN	JUNE INSURANCE STIP.	10.0000.2310.225.000.144	INSURANCE STIPEND	\$750.72
Check Total:							\$750.72
13467	06/02/2022	1226	CITY OF ST CHARLES	4/19-5/19 8108185757	20.0000.2540.466.000.078	ELECTRICITY–SHELBY	\$95.53
13467	06/02/2022	1226	CITY OF ST CHARLES	4/19-5/19 8108218929	20.0000.2540.466.000.078	ELECTRICITY–SHELBY	\$118.98
13467	06/02/2022	1226	CITY OF ST CHARLES	4/5-5/5 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$81.73
13467	06/02/2022	1226	CITY OF ST CHARLES	4/6-5/5 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$181.90
13467	06/02/2022	1226	CITY OF ST CHARLES	4/6-5/5 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$3,636.17
Check Total:							\$4,114.31
13582	06/21/2022	1278	CITY OF ST CHARLES	5/5-6/6 22491204800	20.0000.2540.370.000.000	WATER/SEWER	\$88.27
13582	06/21/2022	1278	CITY OF ST CHARLES	5/5-6/7 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$148.32
13582	06/21/2022	1278	CITY OF ST CHARLES	5/5-6/7 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$5,044.11
Check Total:							\$5,280.70
13509	06/21/2022	1277	CLAESON, NICOLE	APRIL - MAY MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$170.83
13509	06/21/2022	1277	CLAESON, NICOLE	FOOD/TRANSITION	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$24.77
Check Total:							\$195.60
13510	06/21/2022	1277	CLANTON, DAWN M	VIKING PALS SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$78.48
Check Total:							\$78.48
13511	06/21/2022	1277	CLARK, LAURA	PUSH CART/STUDENT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$34.96
Check Total:							\$34.96
13468	06/02/2022	1226	COMCAST CABLE	05/23-6/22/2022	20.0000.2540.319.000.078	CABLE/INTERNET–SHELBY	\$363.28
Check Total:							\$363.28
13469	06/02/2022	1226	COMMUNITY THERAPY SERVICES	1689	10.0000.2139.314.000.130	CONSULTANTS	\$1,805.00
Check Total:							\$1,805.00
13512	06/21/2022	1277	CUSD #101	MEDICAID FFS	10.4992.0000.000.000.922	MEDICAID FEE FOR SERVICE	\$8,428.88
Check Total:							\$8,428.88
13583	06/21/2022	1278	CUSD #101	EBF 4TH QTR&CORRECTI	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS – EBF	\$19,835.20

MID VALLEY SPECIAL EDUCATION COOP

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13583	06/21/2022	1278	CUSD #101	EBF 4TH QTR&CORRECTI	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS – EBF	\$14,876.04	
							Check Total:	\$34,711.24
13513	06/21/2022	1277	CUSD #131	MEDICAID FFS	10.4992.0000.000.000.922	MEDICAID FEE FOR SERVICE	\$4,340.40	
							Check Total:	\$4,340.40
13514	06/21/2022	1277	CUSD #303	JUNE CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,501.44	
							Check Total:	\$1,501.44
13515	06/21/2022	1277	CUSD #303	MEDICAID FFS	10.4992.0000.000.000.922	MEDICAID FEE FOR SERVICE	\$33,527.43	
							Check Total:	\$33,527.43
13584	06/21/2022	1278	CUSD #303	EBF 4TH QTR&CORRECTI	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS – EBF	\$37,267.48	
13584	06/21/2022	1278	CUSD #303	EBF 4TH QTR&CORRECTI	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS – EBF	\$27,949.89	
							Check Total:	\$65,217.37
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V21009	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V261629	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V307450	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$130.70	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V307450	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.50	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V328658	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,257.65	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V372968	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,838.65	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V372968	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$656.66	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V375538	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,418.05	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V375538	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$683.71	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V375538	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$205.11	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V45577	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V459403	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,783.84	
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V476328	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$52.92	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2022 - 06/30/2022

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
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V476328	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V476328	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.20
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V571608	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$696.42
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V571608	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$348.21
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V605016	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,590.19
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V609350	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,137.55
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V609350	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.07
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V609350	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.58
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V640100	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V643131	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,382.98
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V643131	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$145.85
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V646376	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,069.54
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V646376	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,917.07
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V747856	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V747856	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V759653	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$253.14
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V759653	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$19.02
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V759653	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.01
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V789074	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$883.31

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
 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
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V789074	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$125.60
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V869012	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$409.67
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V869012	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$32.71
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V869012	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.09
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V898759	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,472.55
13477	06/15/2022	1228	CUSD #303 EMP HEALTH FUND	V898759	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,914.33
Check Total:							\$73,419.61
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V140348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,223.26
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V140348	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$656.66
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V197090	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,783.84
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V315570	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,570.48
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V315570	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$166.69
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V336880	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$883.31
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V336880	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$125.60
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V401620	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V462297	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V611759	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,418.04
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V611759	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$683.71
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V611759	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$205.12
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V633124	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,137.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
 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
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V633124	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.07
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V633124	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.58
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V643584	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$570.62
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V651666	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$254.13
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V651666	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.03
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V651666	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.01
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V66344	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,257.65
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V671080	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$696.42
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V671080	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$348.21
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V718506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$127.34
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V718506	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.50
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V726072	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V800056	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V800056	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V868002	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,590.19
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V879853	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,472.55
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V879853	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,914.33
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V903146	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$36.49
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V903146	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	(\$0.92)
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V903146	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.20

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
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	
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V948561	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,956.40	
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V948561	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,793.39	
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V968484	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$409.67	
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V968484	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$32.71	
13486	06/30/2022	1237	CUSD #303 EMP HEALTH FUND	V968484	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.09	
							Check Total:	\$74,754.12
13516	06/21/2022	1277	CUSD #304	MEDICAID FFS	10.4992.0000.000.000.922	MEDICAID FEE FOR SERVICE	\$9,324.20	
							Check Total:	\$9,324.20
13585	06/21/2022	1278	CUSD #304	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$37,476.71	
13585	06/21/2022	1278	CUSD #304	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$28,106.81	
							Check Total:	\$65,583.52
13517	06/21/2022	1277	DANOS, JEANNE	MAY MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$202.00	
							Check Total:	\$202.00
13518	06/21/2022	1277	DeKalb CUSD #428	MEDICAID FFS	10.4992.0000.000.000.922	MEDICAID FEE FOR SERVICE	\$4,279.59	
							Check Total:	\$4,279.59
13586	06/21/2022	1278	DeKalb CUSD #428	EBF 4TH QTR&CORRECTI	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$1,884.46	
13586	06/21/2022	1278	DeKalb CUSD #428	EBF 4TH QTR&CORRECTI	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$1,413.31	
							Check Total:	\$3,297.77
13519	06/21/2022	1277	DEMOLA, ANDREA	APRIL/MAY MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$189.89	
							Check Total:	\$189.89
13520	06/21/2022	1277	DOMARACKI, MARY ANN	MAY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$55.11	
							Check Total:	\$55.11
13587	06/21/2022	1278	EAST AURORA SCHOOL DISTRICT 131	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$1,668.77	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2022 - 06/30/2022

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
13587	06/21/2022	1278	EAST AURORA SCHOOL DISTRICT 131	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$1,251.54
Check Total:							\$2,920.31
13521	06/21/2022	1277	FILTER SERVICE INC	301733	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$193.61
Check Total:							\$193.61
13522	06/21/2022	1277	FIRST STUDENT	238414	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$178.77
13522	06/21/2022	1277	FIRST STUDENT	238426	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$178.77
13522	06/21/2022	1277	FIRST STUDENT	252467	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$312.87
13522	06/21/2022	1277	FIRST STUDENT	252467	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$592.66
13522	06/21/2022	1277	FIRST STUDENT	252480	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$178.77
13522	06/21/2022	1277	FIRST STUDENT	252485	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$268.17
13522	06/21/2022	1277	FIRST STUDENT	252492	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$178.77
13522	06/21/2022	1277	FIRST STUDENT	252497	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$245.82
13522	06/21/2022	1277	FIRST STUDENT	252501	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$245.82
13522	06/21/2022	1277	FIRST STUDENT	252509	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$178.77
Check Total:							\$2,559.19
13523	06/21/2022	1277	FOX VALLEY FITNESS	APRIL INVOICE	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$650.00
13523	06/21/2022	1277	FOX VALLEY FITNESS	MAY INVOICE	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$350.00
Check Total:							\$1,000.00
13524	06/21/2022	1277	FRANCISCO JUAREZ PAINTING	MAY 31, 2022	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,350.00
Check Total:							\$2,350.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
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	
13525	06/21/2022	1277	GATELY, AMY	JAN - MAY MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$272.49	
13525	06/21/2022	1277	GATELY, AMY	REIM LIFE SKILLS REC	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$428.93	
							Check Total:	\$701.42
13526	06/21/2022	1277	GERDAU, SAMANTHA S	APRIL-MAY MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$124.49	
							Check Total:	\$124.49
13527	06/21/2022	1277	GREGORY, ANGIE	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$196.56	
							Check Total:	\$196.56
13528	06/21/2022	1277	GRUNDY SUPPLY	300158	17.0000.1600.412.000.022	CLASSROOM SUPPLIES ESY	\$26.00	
13528	06/21/2022	1277	GRUNDY SUPPLY	300158	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$48.00	
13528	06/21/2022	1277	GRUNDY SUPPLY	300159	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELB	\$25.00	
							Check Total:	\$99.00
13529	06/21/2022	1277	GSF USA, Inc.	INR065053	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,506.14	
							Check Total:	\$4,506.14
13588	06/21/2022	1278	GUITAR CENTER	ARINV63417622	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$11.98	
13588	06/21/2022	1278	GUITAR CENTER	ARINV63417622	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$119.98	
13588	06/21/2022	1278	GUITAR CENTER	ARINV63418808	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$139.99	
							Check Total:	\$271.95
13530	06/21/2022	1277	HAMMACK-COTE MANDY	FIELD DAY	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$71.28	
13530	06/21/2022	1277	HAMMACK-COTE MANDY	MAY 13-23 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$56.92	
							Check Total:	\$128.20
13531	06/21/2022	1277	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2022_73	10.4992.0000.000.000.922	MEDICAID FEE FOR SERVICE	\$7,628.85	
							Check Total:	\$7,628.85
13532	06/21/2022	1277	HEARTLAND ALLIANCE HEALTH CCIS	20430	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$127.50	
13532	06/21/2022	1277	HEARTLAND ALLIANCE HEALTH CCIS	20653	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$318.00	
							Check Total:	\$445.50
13533	06/21/2022	1277	Heartland Business System	522139-h	10.0000.1200.541.000.080	EQUIPMENT - CAPITAL	\$10,618.65	
							Check Total:	\$10,618.65

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
 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
13534	06/21/2022	1277	HENNE, RONA	APRIL-JUNE 9 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$53.09
13534	06/21/2022	1277	HENNE, RONA	APRIL-JUNE 9 MILEAGE	10.0000.2190.332.000.114	STAFF TRAVEL	\$159.27
Check Total:							\$212.36
13535	06/21/2022	1277	ILLINOIS CENTRAL SCHOOL BUS 572-04938		10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$8,750.00
Check Total:							\$8,750.00
NCB	06/30/2022	1239	ILLINOIS DEPT OF REVENUE	V138088	17.0487.0000.000.000.000	SIT	\$18.73
NCB	06/15/2022	1230	ILLINOIS DEPT OF REVENUE	V365592	10.0487.0000.000.000.000	SIT	\$11,324.36
NCB	06/15/2022	1230	ILLINOIS DEPT OF REVENUE	V365592	14.0487.0000.000.000.000	SIT	\$1,347.07
NCB	06/15/2022	1230	ILLINOIS DEPT OF REVENUE	V365592	17.0487.0000.000.000.000	SIT	\$7,124.88
NCB	06/30/2022	1239	ILLINOIS DEPT OF REVENUE	V636669	17.0487.0000.000.000.000	SIT	(\$32.35)
NCB	06/30/2022	1239	ILLINOIS DEPT OF REVENUE	V723517	10.0487.0000.000.000.000	SIT	\$10,534.59
NCB	06/30/2022	1239	ILLINOIS DEPT OF REVENUE	V723517	14.0487.0000.000.000.000	SIT	\$1,281.17
NCB	06/30/2022	1239	ILLINOIS DEPT OF REVENUE	V723517	17.0487.0000.000.000.000	SIT	\$7,588.28
NCB	06/15/2022	1234	IMRF	V319759	10.0485.0000.000.000.000	IMRF	\$765.34
NCB	06/15/2022	1234	IMRF	V319759	14.0485.0000.000.000.000	IMRF	\$140.58
NCB	06/30/2022	1243	IMRF	V523357	10.0485.0000.000.000.000	IMRF	\$662.14
NCB	06/30/2022	1243	IMRF	V523357	14.0485.0000.000.000.000	IMRF	\$121.58
NCB	06/15/2022	1234	IMRF	V665873	10.0485.0000.000.000.000	IMRF	\$11,404.65
NCB	06/15/2022	1234	IMRF	V665873	14.0485.0000.000.000.000	IMRF	\$1,039.68
NCB	06/15/2022	1234	IMRF	V665873	17.0485.0000.000.000.000	IMRF	\$1,844.26
NCB	06/30/2022	1243	IMRF	V875330	10.0485.0000.000.000.000	IMRF	\$10,586.03
NCB	06/30/2022	1243	IMRF	V875330	14.0485.0000.000.000.000	IMRF	\$664.58
NCB	06/30/2022	1243	IMRF	V875330	17.0485.0000.000.000.000	IMRF	\$2,173.74
NCB	06/15/2022	1235	ING	V38240	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/30/2022	1244	ING	V494036	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	06/15/2022	1231	Internal Revenue Service	V106498	10.0482.0000.000.000.000	FICA SS	\$10,084.42
NCB	06/15/2022	1231	Internal Revenue Service	V106498	14.0482.0000.000.000.000	FICA SS	\$853.34
NCB	06/15/2022	1231	Internal Revenue Service	V106498	17.0482.0000.000.000.000	FICA SS	\$6,155.94
NCB	06/30/2022	1240	Internal Revenue Service	V168462	10.0483.0000.000.000.000	MEDICARE	\$6,988.58
NCB	06/30/2022	1240	Internal Revenue Service	V168462	14.0483.0000.000.000.000	MEDICARE	\$867.76

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
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	06/30/2022	1240	Internal Revenue Service	V168462	17.0483.0000.000.000.000	MEDICARE	\$4,989.60
NCB	06/30/2022	1240	Internal Revenue Service	V224361	17.0483.0000.000.000.000	MEDICARE	(\$18.96)
NCB	06/30/2022	1240	Internal Revenue Service	V657233	10.0482.0000.000.000.000	FICA SS	\$8,912.18
NCB	06/30/2022	1240	Internal Revenue Service	V657233	14.0482.0000.000.000.000	FICA SS	\$541.96
NCB	06/30/2022	1240	Internal Revenue Service	V657233	17.0482.0000.000.000.000	FICA SS	\$6,553.60
NCB	06/15/2022	1231	Internal Revenue Service	V676723	10.0481.0000.000.000.000	FIT	\$26,190.72
NCB	06/15/2022	1231	Internal Revenue Service	V676723	14.0481.0000.000.000.000	FIT	\$2,723.30
NCB	06/15/2022	1231	Internal Revenue Service	V676723	17.0481.0000.000.000.000	FIT	\$13,590.79
NCB	06/30/2022	1240	Internal Revenue Service	V704551	17.0481.0000.000.000.000	FIT	\$19.72
NCB	06/15/2022	1231	Internal Revenue Service	V731908	10.0483.0000.000.000.000	MEDICARE	\$7,472.66
NCB	06/15/2022	1231	Internal Revenue Service	V731908	14.0483.0000.000.000.000	MEDICARE	\$918.98
NCB	06/15/2022	1231	Internal Revenue Service	V731908	17.0483.0000.000.000.000	MEDICARE	\$4,677.68
NCB	06/30/2022	1240	Internal Revenue Service	V754142	17.0481.0000.000.000.000	FIT	(\$48.12)
NCB	06/30/2022	1240	Internal Revenue Service	V814554	17.0483.0000.000.000.000	MEDICARE	\$10.98
NCB	06/30/2022	1240	Internal Revenue Service	V845464	17.0482.0000.000.000.000	FICA SS	(\$81.04)
NCB	06/30/2022	1240	Internal Revenue Service	V921422	17.0482.0000.000.000.000	FICA SS	\$46.92
NCB	06/30/2022	1240	Internal Revenue Service	V946285	10.0481.0000.000.000.000	FIT	\$24,405.69
NCB	06/30/2022	1240	Internal Revenue Service	V946285	14.0481.0000.000.000.000	FIT	\$2,703.40
NCB	06/30/2022	1240	Internal Revenue Service	V946285	17.0481.0000.000.000.000	FIT	\$14,463.19
Check Total:							\$211,712.60
13536	06/21/2022	1277	ITR SYSTEMS	104423	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$645.00
Check Total:							\$645.00
13537	06/21/2022	1277	JACKSON, MELISSA	MARCH-MAY	14.0000.1200.314.000.222	ESSER III CONSULTANT	\$438.75
Check Total:							\$438.75
13538	06/21/2022	1277	JENKINS, SHARON M	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$104.72
Check Total:							\$104.72
13539	06/21/2022	1277	JOSEPH, KAREN A	3/24-5/20 MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$68.21
Check Total:							\$68.21
13540	06/21/2022	1277	KANE COUNTY ROE #31	3002200020	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$10.00
13540	06/21/2022	1277	KANE COUNTY ROE #31	8002200171	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$140.00
13540	06/21/2022	1277	KANE COUNTY ROE #31	8002200184	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$400.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
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:	\$550.00
13541	06/21/2022	1277	KANELAND C U S D #302	MEDICAID FFS	10.4992.0000.000.000.922	MEDICAID FEE FOR SERVICE	\$68,167.70	
							Check Total:	\$68,167.70
13589	06/21/2022	1278	KANELAND C U S D #302	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$37,705.03	
13589	06/21/2022	1278	KANELAND C U S D #302	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$28,278.06	
							Check Total:	\$65,983.09
13542	06/21/2022	1277	KAPLAN, MINDY	4/22-5/27 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$36.33	
							Check Total:	\$36.33
13543	06/21/2022	1277	KIZIOR, REESA	APRIL-MAY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$7.61	
13543	06/21/2022	1277	KIZIOR, REESA	VAN CLASS&LIC	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$14.00	
							Check Total:	\$21.61
13544	06/21/2022	1277	KNICKERBOCKER ROOFING & PAVING	20116718	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$650.81	
							Check Total:	\$650.81
13545	06/21/2022	1277	LAKESHORE LEARNING MATERIALS	113825052322	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$679.00	
13545	06/21/2022	1277	LAKESHORE LEARNING MATERIALS	113825052322	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$664.20	
							Check Total:	\$1,343.20
13546	06/21/2022	1277	LEACH, VALERIE C	MISC. SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$50.26	
							Check Total:	\$50.26
13547	06/21/2022	1277	LINNING TRACY	MARCH-MAY MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL	\$44.46	
							Check Total:	\$44.46
13548	06/21/2022	1277	MacGILL SCHOOL NURSE SUPPLIES	IN797250	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$113.97	
							Check Total:	\$113.97
13549	06/21/2022	1277	MAGLIERI, JOHN L	4/25-5/20 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$561.60	
							Check Total:	\$561.60
13550	06/21/2022	1277	MANNARELLI, ANN-MARIE T	2/22-3/8 MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$5.62	
							Check Total:	\$5.62
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES854770366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
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
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES854770366	10.0000.1200.314.000.011	CONSULTANTS	\$1,462.50
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES854770366	10.0000.1200.314.000.014	CONSULTANTS	\$1,207.35
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES854770366	10.0000.1200.314.000.014	CONSULTANTS	\$1,623.60
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES854770366	10.0000.1200.314.000.014	CONSULTANTS	\$1,575.00
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES854770366	10.0000.1200.314.000.028	CONSULTANTS	\$3,252.12
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES895780366	10.0000.1200.314.000.011	CONSULTANTS	\$1,631.25
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES895780366	10.0000.1200.314.000.011	CONSULTANTS	\$1,687.50
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES895780366	10.0000.1200.314.000.011	CONSULTANTS	\$1,593.00
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES895780366	10.0000.1200.314.000.014	CONSULTANTS	\$1,736.10
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES895780366	10.0000.1200.314.000.014	CONSULTANTS	\$1,507.50
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES895780366	10.0000.1200.314.000.014	CONSULTANTS	\$1,203.75
13470	06/02/2022	1226	MAXIM HEALTHCARE SERVICES	ES895780366	10.0000.1200.314.000.028	CONSULTANTS	\$3,163.56
Check Total:							\$23,236.23
13480	06/09/2022	1236	MAXIM HEALTHCARE SERVICES	E5962120366	10.0000.1200.314.000.011	CONSULTANTS	\$1,237.50
13480	06/09/2022	1236	MAXIM HEALTHCARE SERVICES	E5962120366	10.0000.1200.314.000.011	CONSULTANTS	\$1,181.25
Check Total:							\$2,418.75
13551	06/21/2022	1277	MAXIM HEALTHCARE SERVICES	E59999410366	17.0000.1600.314.000.022	CONSULTANTS ESY	\$537.50
13551	06/21/2022	1277	MAXIM HEALTHCARE SERVICES	E59999410366	17.0000.1600.314.000.022	CONSULTANTS ESY	\$180.00
13551	06/21/2022	1277	MAXIM HEALTHCARE SERVICES	E6088590366	17.0000.1600.314.000.022	CONSULTANTS ESY	\$840.60
13551	06/21/2022	1277	MAXIM HEALTHCARE SERVICES	E6088590366	17.0000.1600.314.000.022	CONSULTANTS ESY	\$810.00
13551	06/21/2022	1277	MAXIM HEALTHCARE SERVICES	E6088590366	17.0000.1600.314.000.022	CONSULTANTS ESY	\$900.00
13551	06/21/2022	1277	MAXIM HEALTHCARE SERVICES	E6088590366	17.0000.1600.314.000.022	CONSULTANTS ESY	\$720.00
Check Total:							\$3,988.10
NCB	06/15/2022	1235	MG TRUST COMPANY	V293447	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,922.94
NCB	06/15/2022	1235	MG TRUST COMPANY	V293447	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.50
NCB	06/15/2022	1235	MG TRUST COMPANY	V320173	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	06/30/2022	1244	MG TRUST COMPANY	V693860	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	06/30/2022	1244	MG TRUST COMPANY	V808629	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,922.94
NCB	06/30/2022	1244	MG TRUST COMPANY	V808629	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
 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:							\$4,840.88
13478	06/15/2022	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V211787	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,268.56
13478	06/15/2022	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V211787	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
13478	06/15/2022	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V23842	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$683.38
13478	06/15/2022	1228	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V23842	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$81.78
Check Total:							\$3,302.66
13487	06/30/2022	1237	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V292687	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$685.98
13487	06/30/2022	1237	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V292687	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$60.63
13487	06/30/2022	1237	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V292687	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$18.55
13487	06/30/2022	1237	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V786357	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,268.56
13487	06/30/2022	1237	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V786357	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
Check Total:							\$3,302.66
13552	06/21/2022	1277	MILLS, MELISSA	APRIL&MAY MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$261.91
Check Total:							\$261.91
13553	06/21/2022	1277	MONTGOMERY, LINDSEY L	APRIL&MAY MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$83.19
Check Total:							\$83.19
NCB	06/30/2022	1238	MVSE - DIRECT DEPOSIT	V187535	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00
NCB	06/15/2022	1229	MVSE - DIRECT DEPOSIT	V202816	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$175,359.06
NCB	06/15/2022	1229	MVSE - DIRECT DEPOSIT	V202816	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21,333.52
NCB	06/15/2022	1229	MVSE - DIRECT DEPOSIT	V202816	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$38,720.59
NCB	06/15/2022	1233	MVSE - DIRECT DEPOSIT	V240387	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: 06/01/2022 - 06/30/2022
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	06/15/2022	1233	MVSE - DIRECT DEPOSIT	V240387	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$4.17
NCB	06/30/2022	1238	MVSE - DIRECT DEPOSIT	V586921	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$819.00
NCB	06/30/2022	1242	MVSE - DIRECT DEPOSIT	V781387	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$958.27
NCB	06/30/2022	1242	MVSE - DIRECT DEPOSIT	V781387	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.61
NCB	06/30/2022	1242	MVSE - DIRECT DEPOSIT	V781387	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.47
NCB	06/15/2022	1229	MVSE - DIRECT DEPOSIT	V842992	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$510.00
NCB	06/30/2022	1238	MVSE - DIRECT DEPOSIT	V849758	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$165,239.73
NCB	06/30/2022	1238	MVSE - DIRECT DEPOSIT	V849758	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$19,107.53
NCB	06/30/2022	1238	MVSE - DIRECT DEPOSIT	V849758	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$45,494.57
NCB	06/15/2022	1229	MVSE - DIRECT DEPOSIT	V927863	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$819.00
Check Total:							\$469,879.70
13554	06/21/2022	1277	MYSTERY SCIENCE	178390	14.0000.1200.470.000.222	ESSER III SOFTWARE	(\$1,650.00)
13554	06/21/2022	1277	MYSTERY SCIENCE	178390	14.0000.1200.470.000.222	ESSER III SOFTWARE	\$1,999.00
Check Total:							\$349.00
13479	06/15/2022	1228	NCPERS - IL IMRF	V756973	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
13488	06/30/2022	1237	NCPERS - IL IMRF	V881943	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
13471	06/02/2022	1226	NICOR GAS.	4/26-5/25 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$76.34
13471	06/02/2022	1226	NICOR GAS.	4/26-5/25 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$66.03
Check Total:							\$142.37
13555	06/21/2022	1277	ODP BUSINESS SOLUTIONS, LLC 242930931001		10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$64.56
13555	06/21/2022	1277	ODP BUSINESS SOLUTIONS, LLC 242930931001		10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$40.19
13555	06/21/2022	1277	ODP BUSINESS SOLUTIONS, LLC 246083359001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$295.78
Check Total:							\$400.53
13556	06/21/2022	1277	OFFICE DEPOT	248670613	10.0000.1200.541.000.080	EQUIPMENT - CAPITAL	\$519.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
13556	06/21/2022	1277	OFFICE DEPOT	248670613	10.0000.1200.541.000.080	EQUIPMENT - CAPITAL	\$516.07	
							Check Total:	\$1,035.07
13557	06/21/2022	1277	PALESE, LISA M	FY22 PHONE	10.0000.2320.341.000.140	TELEPHONE	\$540.00	
							Check Total:	\$540.00
13558	06/21/2022	1277	PAYLEITNER, MEGAN S	SAIL GRADUATION	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$60.91	
							Check Total:	\$60.91
13559	06/21/2022	1277	PAYNE, KIMBERLY	APRIL/MAY MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$186.09	
13559	06/21/2022	1277	PAYNE, KIMBERLY	BUS PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$130.00	
13559	06/21/2022	1277	PAYNE, KIMBERLY	REIMB THANK YOUS	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$47.87	
							Check Total:	\$363.96
13560	06/21/2022	1277	PHILLIPS, JENNIFER	REIMB CONF	14.0000.2210.312.099.322	STAFF DEV D303 BEHAV COACH	\$175.00	
13560	06/21/2022	1277	PHILLIPS, JENNIFER	REIMB CONF	14.0000.2210.312.099.322	STAFF DEV D303 BEHAV COACH	\$395.00	
13560	06/21/2022	1277	PHILLIPS, JENNIFER	REIMB CONF	14.0000.2210.312.099.322	STAFF DEV D303 BEHAV COACH	\$400.00	
							Check Total:	\$970.00
13481	06/09/2022	1236	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3105540911	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$541.77	
							Check Total:	\$541.77
13561	06/21/2022	1277	POSITIVE PROMOTIONS	6966496	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$250.95	
13561	06/21/2022	1277	POSITIVE PROMOTIONS	6966496	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$35.00	
							Check Total:	\$285.95
13562	06/21/2022	1277	PROSHRED	990120819	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$100.27	
							Check Total:	\$100.27
13472	06/02/2022	1226	PURCHASE POWER - PITNEY BOWES	5/24/2022 REFILL	10.0000.2320.340.000.140	POSTAGE	\$500.00	
							Check Total:	\$500.00
13563	06/21/2022	1277	PushCoin	202205	10.0000.2560.315.000.080	FOOD SERVICE	\$15.50	
							Check Total:	\$15.50
13564	06/21/2022	1277	QUEST FOOD MANAGEMENT SERVICES	IN113598	10.0000.2560.315.000.080	FOOD SERVICE	\$5,708.35	
							Check Total:	\$5,708.35

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
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	
13565	06/21/2022	1277	RAWLS, ALANA N	PROM SUPPLIES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$42.09	
13565	06/21/2022	1277	RAWLS, ALANA N	PROM SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$42.10	
							Check Total:	\$84.19
13566	06/21/2022	1277	REHM ELECTRIC SHOP INC	13991	20.0000.2540.466.000.000	ELECTRICITY	\$145.29	
							Check Total:	\$145.29
13567	06/21/2022	1277	RICOH USA, INC	40135486	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62	
13567	06/21/2022	1277	RICOH USA, INC	40135486	10.0000.2410.325.000.140	COPIER LEASE	\$166.60	
							Check Total:	\$1,041.22
13568	06/21/2022	1277	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	922683	10.0000.2310.318.000.143	LEGAL FEES	\$4,600.00	
13568	06/21/2022	1277	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	922684	10.0000.2310.318.000.143	LEGAL FEES	\$1,696.25	
							Check Total:	\$6,296.25
13569	06/21/2022	1277	SCHOOL HEALTH	4069596-00	14.0000.1250.700.000.010	NON CAPITAL EQUIPMENT	\$121.68	
13569	06/21/2022	1277	SCHOOL HEALTH	4069596-00	14.0000.1250.700.000.010	NON CAPITAL EQUIPMENT	\$147.96	
							Check Total:	\$269.64
13570	06/21/2022	1277	SCHOOL SPECIALITY, INC.	208130057127	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$20.02	
13570	06/21/2022	1277	SCHOOL SPECIALITY, INC.	308103989038	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$622.14	
							Check Total:	\$642.16
13590	06/21/2022	1278	SCHOOL SPECIALITY, INC.	208130115636	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$112.50	
							Check Total:	\$112.50
NCB	06/30/2022	1244	SECURITY BENEFITS	V10041	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00	
NCB	06/30/2022	1244	SECURITY BENEFITS	V10041	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00	
NCB	06/15/2022	1235	SECURITY BENEFITS	V32273	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00	
NCB	06/15/2022	1235	SECURITY BENEFITS	V32273	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00	
							Check Total:	\$3,450.00
13571	06/21/2022	1277	SELL, JODI M	APRIL/MAY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$91.73	
							Check Total:	\$91.73
13572	06/21/2022	1277	SIGLER FAMILY EYE CARE, LLC	DTT CLINIC 6/8/22	10.0000.1200.314.000.131	CONSULTANTS	\$329.75	
							Check Total:	\$329.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
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	
13573	06/21/2022	1277	SMITH, YOLANDA	MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$225.81	
							Check Total:	\$225.81
13473	06/02/2022	1226	SOLIANI HEALTH	20407510	10.0000.1200.314.000.014	CONSULTANTS	\$1,938.75	
							Check Total:	\$1,938.75
13482	06/09/2022	1236	SOLIANI HEALTH	20411013	10.0000.1200.314.000.014	CONSULTANTS	\$1,485.00	
							Check Total:	\$1,485.00
13574	06/21/2022	1277	SPARE WHEELS TRANSP	26313	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$6,310.45	
13574	06/21/2022	1277	SPARE WHEELS TRANSP	26396	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$4,764.47	
							Check Total:	\$11,074.92
13575	06/21/2022	1277	SPORER, NANCY	FY22 PHONE	10.0000.2320.341.000.140	TELEPHONE	\$540.00	
							Check Total:	\$540.00
13474	06/02/2022	1226	STERICYCLE INC	4010962263	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$20.00	
							Check Total:	\$20.00
13576	06/21/2022	1277	STROMEK, RAVEN	REIM CONF 4/11	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$59.67	
							Check Total:	\$59.67
13591	06/21/2022	1278	SUPER DUPER PUBLICATIONS	2745921A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$69.95	
13591	06/21/2022	1278	SUPER DUPER PUBLICATIONS	2745921A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$99.94	
13591	06/21/2022	1278	SUPER DUPER PUBLICATIONS	2745921A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$54.95	
							Check Total:	\$224.84
13592	06/21/2022	1278	SYCAMORE CUSD #427	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$1,266.35	
13592	06/21/2022	1278	SYCAMORE CUSD #427	EBF 4TH QTR&CORRECT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$949.74	
							Check Total:	\$2,216.09
NCB	06/15/2022	1232	TRS	V143492	10.0484.0000.000.000.000	TRS	\$15,564.73	
NCB	06/15/2022	1232	TRS	V143492	14.0484.0000.000.000.000	TRS	\$2,320.41	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
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	06/15/2022	1232	TRS	V143492	17.0484.0000.000.000.000	TRS	\$9,981.06
NCB	06/30/2022	1241	TRS	V225625	10.0484.0000.000.000.000	TRS	\$964.98
NCB	06/30/2022	1241	TRS	V225625	14.0484.0000.000.000.000	TRS	\$153.24
NCB	06/30/2022	1241	TRS	V225625	17.0484.0000.000.000.000	TRS	\$677.37
NCB	06/30/2022	1241	TRS	V243140	14.0484.0000.000.000.000	TRS	\$245.66
NCB	06/30/2022	1241	TRS	V243140	17.0484.0000.000.000.000	TRS	\$438.23
NCB	06/15/2022	1232	TRS	V364242	10.0484.0000.000.000.000	TRS	\$38.32
NCB	06/15/2022	1232	TRS	V37980	10.0484.0000.000.000.000	TRS	\$2,715.16
NCB	06/15/2022	1232	TRS	V37980	14.0484.0000.000.000.000	TRS	\$404.76
NCB	06/15/2022	1232	TRS	V37980	17.0484.0000.000.000.000	TRS	\$1,741.53
NCB	06/30/2022	1241	TRS	V407870	10.0484.0000.000.000.000	TRS	\$594.57
NCB	06/30/2022	1241	TRS	V596985	10.0484.0000.000.000.000	TRS	\$38.32
NCB	06/15/2022	1232	TRS	V700387	10.0484.0000.000.000.000	TRS	\$1,003.10
NCB	06/15/2022	1232	TRS	V700387	14.0484.0000.000.000.000	TRS	\$149.57
NCB	06/15/2022	1232	TRS	V700387	17.0484.0000.000.000.000	TRS	\$643.22
NCB	06/30/2022	1241	TRS	V723921	10.0484.0000.000.000.000	TRS	\$14,973.83
NCB	06/30/2022	1241	TRS	V723921	14.0484.0000.000.000.000	TRS	\$2,378.31
NCB	06/30/2022	1241	TRS	V723921	17.0484.0000.000.000.000	TRS	\$10,510.80
NCB	06/30/2022	1241	TRS	V813312	10.0484.0000.000.000.000	TRS	\$103.72
NCB	06/15/2022	1232	TRS	V82035	10.0484.0000.000.000.000	TRS	\$103.72
NCB	06/30/2022	1241	TRS	V87250	10.0484.0000.000.000.000	TRS	\$2,612.12
NCB	06/30/2022	1241	TRS	V87250	14.0484.0000.000.000.000	TRS	\$414.82
NCB	06/30/2022	1241	TRS	V87250	17.0484.0000.000.000.000	TRS	\$1,834.06
NCB	06/15/2022	1232	TRS	V960913	14.0484.0000.000.000.000	TRS	(\$49.32)
NCB	06/15/2022	1232	TRS	V971865	10.0484.0000.000.000.000	TRS	\$594.57
Check Total:							\$71,150.86
13483	06/09/2022	1236	TRUGREEN	158674155	20.0000.2540.323.000.000	REPAIR / MAINTENANCE	\$886.83
Check Total:							\$886.83
13577	06/21/2022	1277	UNIQUE PRODUCTS	431857	20.0000.2540.410.000.000	SUPPLIES / MATERIALS	\$361.10
Check Total:							\$361.10
13484	06/09/2022	1236	VERIZON WIRELESS_4469	9907431116	10.0000.2320.341.000.140	TELEPHONE	\$1,059.89

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 06/01/2022 - 06/30/2022
 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:	\$1,059.89
13578	06/21/2022	1277	VIA, JAYSON	REIMB/FIELD TRIPS	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$97.38
						Check Total:	\$97.38
13475	06/02/2022	1226	WASTE MANAGEMENT	205-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$319.30
						Check Total:	\$319.30
13485	06/09/2022	1236	WASTE MANAGEMENT	0000320-2011-7	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$445.24
13485	06/09/2022	1236	WASTE MANAGEMENT	0002143-2011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$582.85
13485	06/09/2022	1236	WASTE MANAGEMENT	4146604-2011-1	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$906.19
						Check Total:	\$1,934.28
13476	06/02/2022	1226	WEX BANK	81285690	14.0000.1250.464.000.010	GASOLINE	\$273.43
						Check Total:	\$273.43
						Bank Total:	\$1,528,835.24

<u>Fund</u>	<u>Amount</u>
10	\$924,347.54
11	\$308,375.50
14	\$85,619.72
17	\$186,273.69
20	\$24,218.79
Fund Totals:	\$1,528,835.24

End of Report

Disbursements Grand Total: \$1,528,835.24

4.3. Approval of Payroll, June 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	23	05/16/2022	05/31/2022	06/15/2022	
SEMI-MONTHLY PP	23.1	05/16/2022	05/31/2022	06/15/2022	
SEMI-MONTHLY PP	24	06/01/2022	06/15/2022	06/30/2022	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	872,609.14				
OVERTIME:	0.00				
American Funds	3,815.42	75.46	43,569.11		MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	1,733.20		MG TRUST COMPANY
Axa Equitable	498.98	101.02	15,506.22		AXA EQUITABLE
BCBS CDHP Employee	88.62	2,000.64	10,724.52		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)	2,519.31	10,855.92	54,498.70		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	334.26	2,862.58	14,104.04		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,433.76	12,081.54	25,837.64		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,766.72	22,007.04	120,577.85		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,554.40	21,182.00	107,766.86		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,190.24	11,377.44	20,284.40		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,641.44	21,972.30	49,315.34		CUSD #303 EMP HEALTH FUND
Dental Family	3,796.10	782.30	202,288.86		CUSD #303 EMP HEALTH FUND
Dental Single	1,723.82	294.00	184,146.61		CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	465,255.00	0.00	0.00		MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,020.00	0.00	20,987.47		MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,638.00	0.00	14,304.91		MVSE - DIRECT DEPOSIT
FED TAX W/H	84,048.69	0.00	813,893.69		Internal Revenue Service
FICA - SOC SEC	16,533.66	16,533.66	266,676.43		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	139,129.08		CUSD #303 EMP HEALTH FUND
Health Savings Account	1,966.70	0.00	26,997.76		MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	39,186.73	0.00	810,438.55		ILLINOIS DEPT OF REVENUE
IMRF	8,882.34	18,830.60	197,386.14		IMRF
IMRF Additional	1,689.64	0.00	17,911.78		IMRF
Ing	100.00	0.00	7,583.33		ING
Life Insurance	0.00	550.34	504,050.98		CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	205.89	0.00	54,585.70		CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	91.80	54,585.70		CUSD #303 EMP HEALTH FUND
MEDICARE	12,953.64	12,953.64	893,353.55		Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,075.00	0.00	337,244.71		MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,530.32	0.00	76,094.58		MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	3,450.00	0.00	31,506.70		SECURITY BENEFITS
THIS (24 Pays)	5,573.40	4,149.05	619,222.44		TRS

Item	Amount	Match-Amount	Wage Basis	Payee
THIS (24 Pays) 100% Board Paid	0.00	207.44	13,212.64	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,189.14	13,212.64	TRS
TRS (24 Pays)	6,191.74	49,537.40	619,222.44	TRS
TRS Employer (24 Pays)	0.00	3,591.48	619,222.44	TRS
TRS Employer Ex Dir (24 Pays)	0.00	76.64	13,212.64	TRS
TRS Federal (24 pays)	0.00	634.57	9,855.46	TRS
TRS NON CONTRIBUTORY	0.00	0.00	53,466.54	TRS
Vision Family	0.00	886.94	277,891.30	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	299.04	156,305.47	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,639.74	NCPERS - IL IMRF
Deductions Total:		688,612.58	228,038.40	
Employee Net:		183,996.56		
Bank Acct Total:		1,100,647.54		

Payroll Voids

Employee:	Net Pay:	Gross:	Match:	Pay Date:
LOGIUDICE, KAREN P	523.13	653.60	50.00	06/15/2022
Void Totals:		653.60	50.00	

Grand Total: 1,100,647.54

End of Report

4.4. Approval of Financial Report, June 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 29, 2022

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

Attached for your review is the financial report for the month ending June 30, 2022.

Revenue received to date is 97.36% of the budget compared to 99.50% at this same time last year. We still expect to receive more ALOP, state, and federal funds. We are also expecting SAIL and Vocational transportation funds from the districts which will help offset some of the program expenditures.

Expenditures to date are 96.11% of the budget compared to 90.70% at this same time last year. The percent of budget expended and encumbered is at 105.11%. This percentage amount consists of all expenses including those encumbered but not yet paid. The expenditure program budget line is over budget mainly due to the change of the ESY dates for summer 2022. In past years, the majority of ESY took place in July. ESY, summer of 2022, is all being expended in FY22 (June 2022), along with the majority of ESY from summer of 2021 (July 2021). The payments to districts line is over budget due to the increased amount of tuition (\$400, 532) refunds from FY21 that were paid to the districts this year. This report reflects near final expenditure amounts since the July and August payrolls have already been processed. Once the audit is completed, there will be some additional adjustments made.

Cash balances as of June 30, 2022 are \$1,064,475.

Please feel free to call me at 331-228-4928 should you have questions or concerns.

4.5. Approval of Treasurer's Report, June 2022

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
June 30, 2022

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	1,987,490.89
Prior Period Adjustments:	99,551.14
Current Revenues:	20,228.94
Current Expenditures:	1,517,367.43
Ending Fund Balance:	589,903.54

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	380,514.94
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	24,218.79
Ending Fund Balance:	356,296.15

Respectfully submitted by  Director of Business & Human Resources/CSBO

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

5. **Information**

5.1. Liaison Meeting, June 2022

Mid-Valley Liaison Meeting		
In attendance: Lisa Palese, Tanner Seal, Melissa Mills, Fran Eggleston, Mike Potsic, Anne Scalia, Alexis Hanson Unable to Attend: Kari Ruh		
Time: 1:00- 3:00 PM 6/20/22	Today's Location : MVSE Conference Room	
Facilitator: Lisa Palese	Note-Taker: Tanner Seal	Norms Monitor: Fran
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Welcome Back!	Volunteers for Norms Monitor? Thank you Fran! Alexis is representing D303 at today's meeting. Welcome Alexis!	
Updates from Districts	D303: Alexis- anything to share about your new leadership team? Roles, changes, etc that we should know about? Kate- Moved to Colorado. Karen Pratt: Will step into Assistant Director position Kennedi: New executive director. Alexis and Aubree: Will be Associate Directors Taryn: Will remain the MS coordinator. Seeking another coordinator. Still working through the roles, but it sounds like Karen will be the liaison for ND and NP. Aubree and Alexis are the current admin working over the summer throughout the transition. D101:	
	D301: Will have a new Assistant Director, Karen Kim. Michelle will transition over to outplacement coordinator/special programs facilitator. Mike will keep a few students on his plate, but Michelle will be the primary admin for that role. She will also manage CPI and be the direct contact for ESY.	
	D302: Several new principals. Brian Zerfus is the new principal at McDole. MS and HS both have new principals. Brian Faulkner has returned to Harter MS. Nicole Bakalis will be moving from her AP role into Tressa Matuszewski's previous role.	
	D304: Melissa Groot is becoming an Assistant Director. Jen and Shannon will remain coordinators as they are building-based. Tracy Ribeiro will be taking over transportation from Matt Johnson who moved.	
Classroom Locations, Calendars, Projections	Last week we sent out Projections, calendars and start/end times. Does anyone have any questions about this information?	
IEP Meetings for Fall- Virtual/In-person?	D301, D303, and D304 are virtual with the option to do in-person. D302 will default to in-person with option for virtual. In terms of outplacement coordinators, it has saved a lot of time and money for meetings to be virtual. Mid-Valley will offer both options to parents, but default to virtual as we have had a great attendance and participation from working parents and it is easier for all team members across the cooperative to attend.	
ESY Updates/Celebrations/Opportunities	Celebrations: Staff has been wonderful- flexible, focused on relationships, following IEPs, yet making this a positive experience for our students, transportation teams, June schedule, co-teaching, permanent subs, back-up for COVID, PE teams, location of Mades/Munhall, very few no-shows, having Alex & Melissa on the team and more! From Districts: Appreciate the flexibility,	
	Opportunities:	

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	Much better- but still some late referrals and registrations, IEP paperwork- students who did not qualify for ESY, no goals specified, referred for related services - but no indication on paperwork, goals that are too basic.	
	Materials- can we have the districts each gather materials and bring them to the ESY locations instead of D303? Centralizing the materials at your district offices? Other ideas? From Districts: No concerns shared	We will work out a plan for 2023 ESY to have each district send equipment/materials using their own operations teams. We will use the same plan where we collect the submissions and give them to each district so they know where to go.
CPI	Dates are set for the school year- please have staff sign up as soon as they can.	
	MJS: Specialized plan to do an 8 hour training even for the refresher staff- focus on de-escalation as well as a better understanding of the law.	
	Districts- how can we best support you with these needs, and your ITO/Physical Restraint reduction plans? CPI offers several trainings for entire districts that don't involve the hands-on part. These can help with the reduction plans and involving staff that will not be CPI certified.	We will need to think about how we can quickly produce information regarding CPI certification for all staff members. How can we produce CPI cards and proof of training when FOIAs are requested? -What can we get from ABC sign-up? -What can we pull from CPI? -What can we pull from sign-in sheets? What can we collect proactively to collect this information so it can be easily accessed when FOIAs come in?
		We will need to continue to talk further about documentation with BIRs and the state form. We can add this to future liaison meetings as an agenda item. When should BIRs be used and are there times where we should only use the state form rather than both a BIR and state form for ITO and physical restraint.
Other PD Needs	UDL Training, Peg Dawson- Executive Functioning, or host her at Kane County, Train D302 trainers in de-escalation	
Mid-Valley Referral Process & Out of Cooperative Students	Thank you for doing such a great job of using the referral process- so helpful! Future focus- ensuring that we get a chance to observe the student prior to accepting a new student into the program, speaking up about specific aspects of the previous IEP which may not be possible for us to support.	
	Feedback on out-of-Cooperative referrals?	Districts would like to reserve spots rather than allow non-member districts take up spots in our low classrooms. We will see how the beginning of the year goes for districts and determine if we should open up to non-member districts based on numbers.
Staffing Needs	Mid-Valley: 1 SLP , 20 TAs, 2 Permanent Subs	
	101:	
	301: SW for HS and various LBS-1 positions	
	302: High school Psych, SLP, LBS-1 positions	
	303: MS outplacement coordinator, about 18 TAs mostly for ACCESS	
	304: SLP and various LBS-1 positions	

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2022-23 School Year	Is Monday still a good day for our monthly meetings? Any suggestions for changes to time/format/etc? Finance Committee: Okay to still do in lieu of the Liaison meeting that month?	Try to have them in the morning instead and Friday mornings? We don't schedule IEP meetings and admin meetings on Fridays. 8:30-10:30 on Friday mornings? We would prefer Friday, but Mondays could work as well.
		Melissa will send email to liasons with district rep names to identify days that they are no available. Create chart.
District Contacts	Please update this document for us before you leave today if possible.	

5.2. Update on SAIL & MJS Projects



Mid-Valley Special Education Cooperative

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

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: July 29, 2022

RE: Summer Updates

The purpose of this memorandum is to provide the Mid-Valley Executive Advisory Board with important updates on our summer projects that will affect our New Directions program at Mades Johnstone School and our SAIL program at Shelby Center & Elgin Community College.

New Directions Program/Mades Johnstone School

- Repairs to dry-wall and painting touch-ups have been completed.
- Conference room has been transformed into a “Coaching Center” in order to make room for additional work spaces for students and staff.
- Time-out room doors have been removed.
- OT/PT/Sensory room has been transformed into a 4th elementary classroom.
- New desks & chairs purchased for the elementary wing to replace old/damaged desks & chairs originally donated from D303.
- Working with D303 to add a wall in our SAFE Schools room to divide the room into 2 separate classrooms- one for SAFE Schools, the other for OT/PT/Sensory supports. This construction will be paid for with our final balance of ESSER III funds.

SAIL Program/Shelby Center/ECC

- New 3rd floor room is now available - working with Batavia Enterprises to repair the air-conditioning.
- Replaced the oven which was 20 years old.
- Adding a washer and dryer unit to support our life-skills curriculum using ALOP funds.
- Working with area dealerships to purchase an additional van to support our daily community events. This has been in our budget for 3 years, but was postponed due to the pandemic.
- After lots of negotiations with ECC, they have agreed to welcome ALL of our SAIL students to use their campus for recreational leisure, cafeteria, and classroom activities 2 days per week at no cost. We are so thankful for their partnership.
- New Assistant Director- Mike Ackerman starts on July 1st. Tim Stoudt has already been a wonderful mentor to him.

6. **For Action**

6.1. Approval of Amendment #2 of the GSF Contract



AMENDMENT #2 TO AGREEMENT

This Amendment dated April 29, 2022, and effective July 1, 2022, is entered into by and between **GSF USA, Inc.** (“Contractor”), and **Mid-Valley Special Education Cooperative**, on behalf of itself and for the benefit of its Affiliates (collectively “Company”) and amends that certain Agreement, dated May 16, 2017 by and between Company and Contractor (collectively, the “Agreement”). All terms capitalized herein, but not defined herein, shall have the meanings ascribed to them in the Agreement.

The following recitals sets forth the basis of this Amendment and are made a part hereof:

RECITALS:

- A. Pricing: The parties agree to a 7.13% increase and that the annual contract price will be fifty-seven thousand nine hundred twenty-nine dollars and 68/100 (\$57,929.13) for the July 1, 2022 - June 31, 2023, of the Renewal Term, payable in twelve (12) monthly installments during the Renewal Term
- B. No Other Amendments. Except as expressly amended herein, the Agreement which has not expired or been terminated prior to the date hereof, shall continue in full force and effect, in accordance with its terms, without any waiver, amendment or other modification of any provision thereof.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT #2 as of the date and year first above written.

GSF USA, INC.

Mid-Valley Special Education Cooperative

By: _____
Kurt A. Kuempel, Vice President

By: _____

6.2. Approval of the Personnel Report, June 2022

Mid-Valley Special Education Cooperative
Regular Meeting Wednesday, June 29, 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>

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>
(Haake) Tembo, Martha	Certified Nursing Assistant	Fabyan – New Pathways	\$22.41/Hour	08/12/2022
Berry, Candice	Certified Nursing Assistant	Geneva Middle School South	\$25.74/Hour	08/12/2022

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

Licensed Staff

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

E. Licensed Educators Recommended for Employment for School Year 2022-2023.			
<i>Name</i>	<i>Position/Program/Location</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Wilder, Thomas Jeremy	Middle School Teacher/New Directions/Mades Johnstone School	\$72,383	08/10/2022
Barajas, Judith	Social Worker – Mid-Valley Various	\$54,160	08/10/2022
Schumacher, Jamie	Transfer from TA to Teacher/New Directions/Mades Johnstone School	\$92,725	08/10/2022

F. Background Data on Educators Recommended for Employment for School Year 2022-2023.	
Name	THOMAS JEREMY MILLER
License Endorsements	PEL, Professional Educator License; LBSI, Learning Behavior Specialist I, Pre-K - 22
Education	MA, Teaching Special Education
Relevant Experience	9 Years, Special Education, Self-Contained E/BD, East Aurora School District 131, Aurora, IL 2.5 Years, Special Education Teacher, Abraxas Woodridge Interventions, Woodridge, IL
Name	JUDITH BARAJAS
License Endorsements	PEL, CP, Completed Program; SSW, School Social Worker, Pre-K - 22, CP, Completed Program
Education	MA, School Social Work, Aurora University, Aurora, IL BS, Social Work, Aurora University, Aurora, IL
Relevant Experience	Social Work Intern, Part Time, McDole Elementary, Montgomery, IL
Name	JAMIE SCHUMACHER

License Endorsements	PEL, Professional Educator License; GUID, Guidance, Pre-K – 22; SECE, Secondary Education, Grades 6-12; ENGL, English, Grades 9-12; LA, Language Arts, Grades 6-8; LBSI, Learning Behavior Specialist I, Pre-K - 22
Education	MA, School Counseling, Northern Illinois University, DeKalb, IL BA Education, Illinois State University
Relevant Experience	2 Years, Teacher/Counselor, Morning Star Christian Academy, Port-Au-Prince, Haiti 18 Years, Teacher/Counselor, Rotolo Middle School, Batavia, IL 6 Years, Teacher, Sycamore High School, Sycamore, IL

RECOMMENDATION: **Approval.**

7. **New Business**

8. **Adjournment**