

Executive Advisory Board Meeting

Wednesday, August 3, 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,
June 29, 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 29, 2022

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 29, 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 9:01 a.m.

Roll Call

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

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

Approval of the Agenda

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

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, June 1, 2022
- 4.2 Approval of Bills, June 2022
- 4.3 Approval of Payroll, June 2022
- 4.4 Approval of Financial Report, June 2022
- 4.5 Approval of the Treasurer's Report, June 2022

Dr. Pearson called for Approval of the Consent Agenda. Dr. Mutchler moved and Dr. Hichens seconded the motion for agenda items 4.2 through 4.5. Agenda item 4.1 was passed with two abstentions. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0.

Information

5.1 Mid-Valley Liaison Meeting Minutes, June 20, 2022

Mrs. Palese shared the Liaison Meeting Minutes. Emphasis was on ESY, CPI training and staffing needs.

5.2 Update on SAIL and MJS Projects

Mrs. Palese reported the updates that are being done to Mades-Johnstone School and the Shelby building.

For Action

6.1 Approval of Amendment #2 of the GSF Contract

Dr. Hichens motioned, seconded by Dr. Leden for Approval of Amendment #2 of the GSF Contract. Motion carried by unanimous roll call vote. 4-0.

6.2 Approval of the Personnel Report, June 2022

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

New Business

None

Adjournment

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

The meeting adjourned at 9:14 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, August 3, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, July, 2022

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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 | | | | | | |
| 13623 | 07/26/2022 | 1018 | ACKERMAN II, DWAIN M | STIPEND CELL PHONE | 10.0000.2320.341.000.140 | TELEPHONE | \$564.00 | |
| | | | | | | | Check Total: | \$564.00 |
| NCB | 07/29/2022 | 1017 | AXA EQUITABLE | V621595 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$250.00 | |
| NCB | 07/15/2022 | 1008 | AXA EQUITABLE | V890542 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$250.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 13609 | 07/07/2022 | 1000 | BATAVIA ENTERPRISES | JULY RENT 2022 | 10.0000.1200.325.000.923 | FACILITY RENTAL | \$5,628.08 | |
| 13609 | 07/07/2022 | 1000 | BATAVIA ENTERPRISES | JULY RENT 2022 | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL | \$1,639.72 | |
| 13609 | 07/07/2022 | 1000 | BATAVIA ENTERPRISES | JULY RENT 2022 | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL | \$50.00 | |
| | | | | | | | Check Total: | \$7,317.80 |
| 13611 | 07/07/2022 | 1001 | BATAVIA ENTERPRISES | JUNE PARKING (2) | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL | \$50.00 | |
| | | | | | | | Check Total: | \$50.00 |
| 13618 | 07/21/2022 | 1010 | BATAVIA ENTERPRISES | AUGUST RENT | 10.0000.1200.325.000.923 | FACILITY RENTAL | \$5,628.08 | |
| 13618 | 07/21/2022 | 1010 | BATAVIA ENTERPRISES | AUGUST RENT | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL | \$1,639.72 | |
| 13618 | 07/21/2022 | 1010 | BATAVIA ENTERPRISES | AUGUST RENT | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL | \$50.00 | |
| | | | | | | | Check Total: | \$7,317.80 |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.1200.700.000.080 | NONCAPITAL EQUIPMENT | \$951.93 | |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.2190.310.000.114 | PROFESSIONAL SERVICES | \$14.65 | |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.2190.418.000.114 | EQUIPMENT <\$500 | \$1,154.03 | |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS | \$40.33 | |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$49.98 | |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.2320.414.000.140 | FOOD/COOKING SUPPLIES | \$50.20 | |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.2520.332.000.140 | STAFF TRAVEL | \$248.64 | |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$30.10 | |

MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|-------------------------------|-------------|
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$145.96 |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$18.75 |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$353.60 |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$4,933.84 |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 17.0000.1600.412.000.022 | CLASSROOM SUPPLIES ESY | \$55.44 |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 17.0000.1600.412.000.022 | CLASSROOM SUPPLIES ESY | \$56.24 |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 17.0000.1600.412.000.022 | CLASSROOM SUPPLIES ESY | \$58.82 |
| 13624 | 07/26/2022 | 1018 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 7/5/2022 | 17.0000.1600.412.000.022 | CLASSROOM SUPPLIES ESY | \$106.62 |
| Check Total: | | | | | | | \$8,269.13 |
| 13612 | 07/07/2022 | 1001 | BRIGHTSTAR KANE COUNTY | 6987040 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$1,350.00 |
| 13612 | 07/07/2022 | 1001 | BRIGHTSTAR KANE COUNTY | 6987040 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$1,556.25 |
| Check Total: | | | | | | | \$2,906.25 |
| 13619 | 07/21/2022 | 1010 | BRIGHTSTAR KANE COUNTY | 7001821 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$1,593.75 |
| 13619 | 07/21/2022 | 1010 | BRIGHTSTAR KANE COUNTY | 7001821 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$1,350.00 |
| Check Total: | | | | | | | \$2,943.75 |
| 13655 | 07/26/2022 | 1019 | CENTRAL COMMUNITY DIST #301 | FY22 MEDICAID FFS | 10.4992.0000.000.000.922 | MEDICAID FEE FOR SERVICE FY22 | \$79,551.57 |
| Check Total: | | | | | | | \$79,551.57 |
| 13625 | 07/26/2022 | 1018 | CENTRAL DUPAGE HOSPITAL EAP | 1494 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$2,320.00 |
| Check Total: | | | | | | | \$2,320.00 |
| 13626 | 07/26/2022 | 1018 | CENTRAL INSTITUTE FOR THE DEAF | 19534 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$425.00 |
| Check Total: | | | | | | | \$425.00 |
| 13627 | 07/26/2022 | 1018 | CINTAS FIRE 636525 | OF94660400 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$239.00 |
| Check Total: | | | | | | | \$239.00 |
| 13656 | 07/26/2022 | 1019 | CITY OF ST CHARLES | 6/6-7/5/2022 | 20.0000.2540.370.000.000 | WATER/SEWER | \$76.26 |
| 13656 | 07/26/2022 | 1019 | CITY OF ST CHARLES | 6/7-7/8/2022 | 20.0000.2540.370.000.000 | WATER/SEWER | \$112.29 |

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---------------------------------|-------------------|--------------------------|-------------------------------|--------------|-------------|
| 13656 | 07/26/2022 | 1019 | CITY OF ST CHARLES | 6/7-7/8/2022 | 20.0000.2540.466.000.000 | ELECTRICITY | \$5,419.72 | |
| | | | | | | | Check Total: | \$5,608.27 |
| 13616 | 07/14/2022 | 1009 | CLIC | 1/1/2022-7/1/2023 | 10.0000.2310.382.000.143 | PROPERTY/LIAB INSURANCE | \$37,576.00 | |
| 13616 | 07/14/2022 | 1009 | CLIC | 7/1/2022-7/1/2023 | 10.0000.2310.380.000.143 | WORK COMP INSURANCE | \$42,430.00 | |
| | | | | | | | Check Total: | \$80,006.00 |
| 13610 | 07/07/2022 | 1000 | COMCAST | 6/23-7/22/2022 | 20.0000.2540.319.000.078 | CABLE/INTERNET-SHELBY | \$363.28 | |
| | | | | | | | Check Total: | \$363.28 |
| 13628 | 07/26/2022 | 1018 | COMCAST | 7/23-8/22/2022 | 20.0000.2540.319.000.078 | CABLE/INTERNET-SHELBY | \$373.55 | |
| | | | | | | | Check Total: | \$373.55 |
| 13629 | 07/26/2022 | 1018 | CRISIS PREVENTION INSTITUTE INC | CUS0301006 | 14.0000.2210.314.000.323 | STAFF DEV COOPERATIVE WIDE | \$12,946.50 | |
| 13629 | 07/26/2022 | 1018 | CRISIS PREVENTION INSTITUTE INC | IUS0224957 | 14.0000.2210.314.000.323 | STAFF DEV COOPERATIVE WIDE | \$200.00 | |
| 13629 | 07/26/2022 | 1018 | CRISIS PREVENTION INSTITUTE INC | IUS0225144 | 14.0000.2210.314.000.323 | STAFF DEV COOPERATIVE WIDE | \$200.00 | |
| | | | | | | | Check Total: | \$13,346.50 |
| 13657 | 07/26/2022 | 1019 | CUSD #101 | FY22 MEDICAID FFS | 10.4992.0000.000.000.922 | MEDICAID FEE FOR SERVICE FY22 | \$19,697.47 | |
| | | | | | | | Check Total: | \$19,697.47 |
| 13658 | 07/26/2022 | 1019 | CUSD #131 | FY22 FFS MEDICAID | 10.4992.0000.000.000.922 | MEDICAID FEE FOR SERVICE FY22 | \$2,154.21 | |
| | | | | | | | Check Total: | \$2,154.21 |
| 13630 | 07/26/2022 | 1018 | CUSD #303 | JULY STIPEND ROWE | 10.0000.2310.225.000.144 | INSURANCE STIPEND | \$750.72 | |
| | | | | | | | Check Total: | \$750.72 |
| 13659 | 07/26/2022 | 1019 | CUSD #303 | FY22 MEDICAID FFS | 10.4992.0000.000.000.922 | MEDICAID FEE FOR SERVICE FY22 | \$31,503.90 | |
| | | | | | | | Check Total: | \$31,503.90 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V48301 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$54.24 | |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V48301 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.95 | |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V48301 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.47 | |

MID VALLEY SPECIAL EDUCATION COOP

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 Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|--------------------------|----------------------------------|------------|
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V638158 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$799.21 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V66473 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4.81 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V66473 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.08 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V746294 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$35.26 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V746294 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.73 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V746294 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V762234 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,897.17 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V762234 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$136.75 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V762234 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$68.37 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V783215 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$277.57 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V783215 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$5.72 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V783215 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 |
| 13621 | 07/15/2022 | 1002 | CUSD #303 EMP HEALTH FUND | V973029 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$618.41 |
| Check Total: | | | | | | | \$5,902.96 |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V215507 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$4.81 |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V215507 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.08 |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V240498 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$35.26 |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V240498 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.73 |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V240498 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V413982 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$277.57 |

MID VALLEY SPECIAL EDUCATION COOP

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|--------------|------------|---------|---------------------------|-------------------|--------------------------|-------------------------------|--------------|-------------|
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V413982 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$5.72 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V413982 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V424139 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$349.09 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V440273 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$799.21 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V461188 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,897.17 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V461188 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$136.75 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V461188 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$68.37 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V837592 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$618.41 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V969365 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$54.24 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V969365 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.95 | |
| 13622 | 07/29/2022 | 1011 | CUSD #303 EMP HEALTH FUND | V969365 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.47 | |
| | | | | | | | Check Total: | \$6,252.05 |
| 13660 | 07/26/2022 | 1019 | CUSD #304 | FY22 MEDICAID FFS | 10.4992.0000.000.000.922 | MEDICAID FEE FOR SERVICE FY22 | \$7,241.64 | |
| | | | | | | | Check Total: | \$7,241.64 |
| 13661 | 07/26/2022 | 1019 | DeKalb CUSD #428 | FY22 MEDICAID FFS | 10.4992.0000.000.000.922 | MEDICAID FEE FOR SERVICE FY22 | \$6,636.30 | |
| | | | | | | | Check Total: | \$6,636.30 |
| 13631 | 07/26/2022 | 1018 | EDMENTUM | INV188874 | 14.0000.1250.470.000.010 | SOFTWARE | \$9,453.00 | |
| | | | | | | | Check Total: | \$9,453.00 |
| 13632 | 07/26/2022 | 1018 | EMBRACE EDUCATION | 10687 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$58,046.63 | |
| | | | | | | | Check Total: | \$58,046.63 |
| 13633 | 07/26/2022 | 1018 | FABYAN ELEMENTARY SCHOOL | WALKIE TALKIE | 10.0000.1200.418.000.011 | EQUIPMENT < \$500 | \$1,550.00 | |
| | | | | | | | Check Total: | \$1,550.00 |
| 13634 | 07/26/2022 | 1018 | FILTER SERVICE INC | INV304773 | 20.0000.2540.323.000.000 | REPAIR / MAINTENANCE | \$289.45 | |

MID VALLEY SPECIAL EDUCATION COOP

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|--------------|------------|---------|---|-------------|--------------------------|-------------------------------|-------------|
| Check Total: | | | | | | | \$289.45 |
| 13635 | 07/26/2022 | 1018 | FRONTLINE TECHNOLOGIES, INC | INVUS157718 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$3,583.84 |
| 13635 | 07/26/2022 | 1018 | FRONTLINE TECHNOLOGIES, INC | INVUS166421 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$2,389.23 |
| Check Total: | | | | | | | \$5,973.07 |
| 13636 | 07/26/2022 | 1018 | GSF USA, Inc. | INR065521 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES | \$4,827.43 |
| Check Total: | | | | | | | \$4,827.43 |
| 13662 | 07/26/2022 | 1019 | HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC | 2022_76 | 10.4992.0000.000.000.922 | MEDICAID FEE FOR SERVICE FY22 | \$15,344.20 |
| Check Total: | | | | | | | \$15,344.20 |
| 13637 | 07/26/2022 | 1018 | HELM SERVICE | CHI186616 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$615.00 |
| Check Total: | | | | | | | \$615.00 |
| 13638 | 07/26/2022 | 1018 | ILLINOIS ASSOCI OF SCHOOL BOARDS IASB | 361629 | 10.0000.2310.310.000.143 | PROFESSIONAL SERVICES | \$500.00 |
| 13638 | 07/26/2022 | 1018 | ILLINOIS ASSOCI OF SCHOOL BOARDS IASB | 362435 | 10.0000.2310.310.000.143 | PROFESSIONAL SERVICES | \$7,170.00 |
| Check Total: | | | | | | | \$7,670.00 |
| NCB | 07/15/2022 | 1004 | ILLINOIS DEPT OF REVENUE | V115058 | 10.0487.0000.000.000.000 | SIT | \$1,599.15 |
| NCB | 07/15/2022 | 1004 | ILLINOIS DEPT OF REVENUE | V115058 | 14.0487.0000.000.000.000 | SIT | \$21.56 |
| NCB | 07/15/2022 | 1004 | ILLINOIS DEPT OF REVENUE | V115058 | 17.0487.0000.000.000.000 | SIT | \$19.12 |
| NCB | 07/29/2022 | 1013 | ILLINOIS DEPT OF REVENUE | V953 | 10.0487.0000.000.000.000 | SIT | \$1,763.73 |
| NCB | 07/29/2022 | 1013 | ILLINOIS DEPT OF REVENUE | V953 | 14.0487.0000.000.000.000 | SIT | \$21.56 |
| NCB | 07/29/2022 | 1013 | ILLINOIS DEPT OF REVENUE | V953 | 17.0487.0000.000.000.000 | SIT | \$15.29 |
| NCB | 07/15/2022 | 1007 | IMRF | V145166 | 10.0485.0000.000.000.000 | IMRF | \$843.85 |
| NCB | 07/15/2022 | 1007 | IMRF | V145166 | 17.0485.0000.000.000.000 | IMRF | \$13.39 |
| NCB | 07/29/2022 | 1016 | IMRF | V394532 | 10.0485.0000.000.000.000 | IMRF | \$181.21 |
| NCB | 07/29/2022 | 1016 | IMRF | V394532 | 17.0485.0000.000.000.000 | IMRF | \$9.54 |
| NCB | 07/29/2022 | 1016 | IMRF | V586054 | 10.0485.0000.000.000.000 | IMRF | \$1,321.92 |
| NCB | 07/29/2022 | 1016 | IMRF | V586054 | 17.0485.0000.000.000.000 | IMRF | \$13.39 |
| NCB | 07/15/2022 | 1007 | IMRF | V587868 | 10.0485.0000.000.000.000 | IMRF | \$181.21 |
| NCB | 07/15/2022 | 1007 | IMRF | V587868 | 17.0485.0000.000.000.000 | IMRF | \$9.54 |
| NCB | 07/29/2022 | 1017 | ING | V836457 | 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: 07/01/2022 - 07/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------------|--------------------------|----------------------------------|-------------|
| NCB | 07/15/2022 | 1008 | ING | V946485 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| NCB | 07/29/2022 | 1014 | Internal Revenue Service | V252112 | 10.0482.0000.000.000.000 | FICA SS | \$1,141.10 |
| NCB | 07/29/2022 | 1014 | Internal Revenue Service | V252112 | 14.0482.0000.000.000.000 | FICA SS | \$11.16 |
| NCB | 07/29/2022 | 1014 | Internal Revenue Service | V252112 | 17.0482.0000.000.000.000 | FICA SS | \$11.82 |
| NCB | 07/15/2022 | 1005 | Internal Revenue Service | V389912 | 10.0483.0000.000.000.000 | MEDICARE | \$1,045.78 |
| NCB | 07/15/2022 | 1005 | Internal Revenue Service | V389912 | 14.0483.0000.000.000.000 | MEDICARE | \$14.46 |
| NCB | 07/15/2022 | 1005 | Internal Revenue Service | V389912 | 17.0483.0000.000.000.000 | MEDICARE | \$12.24 |
| NCB | 07/29/2022 | 1014 | Internal Revenue Service | V582058 | 10.0481.0000.000.000.000 | FIT | \$5,349.13 |
| NCB | 07/29/2022 | 1014 | Internal Revenue Service | V582058 | 14.0481.0000.000.000.000 | FIT | \$53.02 |
| NCB | 07/29/2022 | 1014 | Internal Revenue Service | V582058 | 17.0481.0000.000.000.000 | FIT | \$33.34 |
| NCB | 07/15/2022 | 1005 | Internal Revenue Service | V672492 | 10.0482.0000.000.000.000 | FICA SS | \$727.56 |
| NCB | 07/15/2022 | 1005 | Internal Revenue Service | V672492 | 17.0482.0000.000.000.000 | FICA SS | \$21.42 |
| NCB | 07/29/2022 | 1014 | Internal Revenue Service | V910146 | 10.0483.0000.000.000.000 | MEDICARE | \$1,154.50 |
| NCB | 07/29/2022 | 1014 | Internal Revenue Service | V910146 | 14.0483.0000.000.000.000 | MEDICARE | \$17.08 |
| NCB | 07/29/2022 | 1014 | Internal Revenue Service | V910146 | 17.0483.0000.000.000.000 | MEDICARE | \$10.00 |
| NCB | 07/15/2022 | 1005 | Internal Revenue Service | V948162 | 10.0481.0000.000.000.000 | FIT | \$4,964.85 |
| NCB | 07/15/2022 | 1005 | Internal Revenue Service | V948162 | 14.0481.0000.000.000.000 | FIT | \$53.02 |
| NCB | 07/15/2022 | 1005 | Internal Revenue Service | V948162 | 17.0481.0000.000.000.000 | FIT | \$33.34 |
| Check Total: | | | | | | | \$20,768.28 |
| 13663 | 07/26/2022 | 1019 | KANELAND C U S D #302 | FY22 MEDICAID FFS | 10.4992.0000.000.000.922 | MEDICAID FEE FOR SERVICE FY22 | \$93,607.44 |
| Check Total: | | | | | | | \$93,607.44 |
| 13639 | 07/26/2022 | 1018 | LessonPix | 6655 | 10.0000.2190.470.000.114 | SOFTWARE/SUBSCRIPTIONS | \$1,080.00 |
| 13639 | 07/26/2022 | 1018 | LessonPix | 6655 | 10.0000.2190.470.000.114 | SOFTWARE/SUBSCRIPTIONS | (\$162.00) |
| Check Total: | | | | | | | \$918.00 |
| 13613 | 07/07/2022 | 1001 | LIVING ART AQUATICS, INC | 13888 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$85.00 |
| Check Total: | | | | | | | \$85.00 |
| 13614 | 07/07/2022 | 1001 | MAXIM HEALTHCARE SERVICES | E6211710366 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$840.60 |
| 13614 | 07/07/2022 | 1001 | MAXIM HEALTHCARE SERVICES | E6211710366 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$810.00 |
| 13614 | 07/07/2022 | 1001 | MAXIM HEALTHCARE SERVICES | E6211710366 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$675.00 |
| 13614 | 07/07/2022 | 1001 | MAXIM HEALTHCARE SERVICES | E6211710366 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$720.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------|--------------------------|----------------------------|-------------|
| 13614 | 07/07/2022 | 1001 | MAXIM HEALTHCARE SERVICES | E6251590366 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$840.60 |
| 13614 | 07/07/2022 | 1001 | MAXIM HEALTHCARE SERVICES | E6251590366 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$405.00 |
| 13614 | 07/07/2022 | 1001 | MAXIM HEALTHCARE SERVICES | E6251590366 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$900.00 |
| 13614 | 07/07/2022 | 1001 | MAXIM HEALTHCARE SERVICES | E6251590366 | 17.0000.1600.314.000.022 | CONSULTANTS ESY | \$540.00 |
| Check Total: | | | | | | | \$5,731.20 |
| 13640 | 07/26/2022 | 1018 | MENARDS - WEST CHICAGO | 52698 | 20.0000.2540.323.000.000 | REPAIR / MAINTENANCE | \$12.27 |
| Check Total: | | | | | | | \$12.27 |
| NCB | 07/29/2022 | 1017 | MG TRUST COMPANY | V170553 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$127.50 |
| NCB | 07/29/2022 | 1017 | MG TRUST COMPANY | V170553 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$15.00 |
| NCB | 07/29/2022 | 1017 | MG TRUST COMPANY | V170553 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 |
| NCB | 07/15/2022 | 1008 | MG TRUST COMPANY | V501302 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$127.50 |
| NCB | 07/15/2022 | 1008 | MG TRUST COMPANY | V501302 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$15.00 |
| NCB | 07/15/2022 | 1008 | MG TRUST COMPANY | V501302 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 |
| NCB | 07/29/2022 | 1012 | MVSE - DIRECT DEPOSIT | V103600 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$600.00 |
| NCB | 07/29/2022 | 1012 | MVSE - DIRECT DEPOSIT | V629259 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$260.00 |
| NCB | 07/15/2022 | 1003 | MVSE - DIRECT DEPOSIT | V850368 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$21,029.01 |
| NCB | 07/15/2022 | 1003 | MVSE - DIRECT DEPOSIT | V850368 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$352.89 |
| NCB | 07/15/2022 | 1003 | MVSE - DIRECT DEPOSIT | V850368 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$239.35 |
| NCB | 07/15/2022 | 1003 | MVSE - DIRECT DEPOSIT | V892738 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$260.00 |
| NCB | 07/15/2022 | 1003 | MVSE - DIRECT DEPOSIT | V931473 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$600.00 |
| NCB | 07/29/2022 | 1012 | MVSE - DIRECT DEPOSIT | V96233 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$23,746.03 |
| NCB | 07/29/2022 | 1012 | MVSE - DIRECT DEPOSIT | V96233 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$436.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|--------------------------|--------------------------------|-------------|
| NCB | 07/29/2022 | 1012 | MVSE - DIRECT DEPOSIT | V96233 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$239.35 |
| Check Total: | | | | | | | \$48,062.63 |
| 13641 | 07/26/2022 | 1018 | NORTHWESTERN IL ASSOC | 230026 | 10.0000.1200.314.000.131 | CONSULTANTS | \$681.50 |
| 13641 | 07/26/2022 | 1018 | NORTHWESTERN IL ASSOC | 230026 | 10.0000.1200.314.000.132 | CONSULTANTS | \$3,321.25 |
| 13641 | 07/26/2022 | 1018 | NORTHWESTERN IL ASSOC | 230026 | 10.0000.2138.314.000.129 | CONSULTANTS | \$88.75 |
| 13641 | 07/26/2022 | 1018 | NORTHWESTERN IL ASSOC | 230026 | 10.0000.2139.314.000.130 | CONSULTANTS | \$88.75 |
| 13641 | 07/26/2022 | 1018 | NORTHWESTERN IL ASSOC | 230026 | 10.0000.2150.314.000.113 | CONSULTANTS | \$177.50 |
| Check Total: | | | | | | | \$4,357.75 |
| 13642 | 07/26/2022 | 1018 | ODP BUSINESS SOLUTIONS, LLC 250130248001 | | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$108.38 |
| Check Total: | | | | | | | \$108.38 |
| 13643 | 07/26/2022 | 1018 | PALESE, LISA M | STIPEND CELL PHONE | 10.0000.2320.341.000.140 | TELEPHONE | \$564.00 |
| Check Total: | | | | | | | \$564.00 |
| 13644 | 07/26/2022 | 1018 | PERSONNEL PLANNERS, INC. | 153421 | 10.0000.2310.381.000.143 | UNEMPLOYMENT COMP | \$325.00 |
| Check Total: | | | | | | | \$325.00 |
| 13645 | 07/26/2022 | 1018 | PROSHRED | 990123498 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$77.83 |
| Check Total: | | | | | | | \$77.83 |
| 13646 | 07/26/2022 | 1018 | PushCoin | 202206 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$15.50 |
| Check Total: | | | | | | | \$15.50 |
| 13620 | 07/21/2022 | 1010 | RICOH USA, INC | 40294492 | 10.0000.2320.325.000.140 | COPIER/POSTAGE LEASE | \$874.62 |
| 13620 | 07/21/2022 | 1010 | RICOH USA, INC | 40294492 | 10.0000.2410.325.000.140 | COPIER LEASE | \$166.60 |
| Check Total: | | | | | | | \$1,041.22 |
| 13647 | 07/26/2022 | 1018 | RJ Cooper & Associates, Inc. | 52376 | 10.0000.2190.418.000.114 | EQUIPMENT < \$500 | \$250.00 |
| 13647 | 07/26/2022 | 1018 | RJ Cooper & Associates, Inc. | 52376 | 10.0000.2190.418.000.114 | EQUIPMENT < \$500 | (\$49.00) |
| 13647 | 07/26/2022 | 1018 | RJ Cooper & Associates, Inc. | 52376 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | (\$147.00) |
| 13647 | 07/26/2022 | 1018 | RJ Cooper & Associates, Inc. | 52376 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$750.00 |
| Check Total: | | | | | | | \$804.00 |
| 13664 | 07/26/2022 | 1019 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 926206 | 10.0000.2310.318.000.143 | LEGAL FEES | \$285.00 |
| Check Total: | | | | | | | \$285.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2022 - 07/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------------|--------------------------|--------------------------------|------------|
| 13648 | 07/26/2022 | 1018 | SCHOOL SPECIALITY, INC. | 3081040007966 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$598.26 |
| Check Total: | | | | | | | \$598.26 |
| 13649 | 07/26/2022 | 1018 | SPORER, NANCY | STIPEND CELL SPORER | 10.0000.2320.341.000.140 | TELEPHONE | \$564.00 |
| Check Total: | | | | | | | \$564.00 |
| 13650 | 07/26/2022 | 1018 | STERICYCLE INC | 4011029242 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$21.00 |
| Check Total: | | | | | | | \$21.00 |
| 13651 | 07/26/2022 | 1018 | SUPER DUPER PUBLICATIONS | 2754407 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$299.00 |
| Check Total: | | | | | | | \$299.00 |
| 13652 | 07/26/2022 | 1018 | THE FLOLO CORPORATION | 454522 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$283.93 |
| Check Total: | | | | | | | \$283.93 |
| NCB | 07/15/2022 | 1006 | TRS | V128681 | 10.0484.0000.000.000.000 | TRS | \$357.66 |
| NCB | 07/15/2022 | 1006 | TRS | V128681 | 14.0484.0000.000.000.000 | TRS | \$7.85 |
| NCB | 07/15/2022 | 1006 | TRS | V128681 | 17.0484.0000.000.000.000 | TRS | \$3.92 |
| NCB | 07/29/2022 | 1015 | TRS | V470317 | 10.0484.0000.000.000.000 | TRS | \$618.35 |
| NCB | 07/15/2022 | 1006 | TRS | V616425 | 10.0484.0000.000.000.000 | TRS | \$132.11 |
| NCB | 07/15/2022 | 1006 | TRS | V616425 | 14.0484.0000.000.000.000 | TRS | \$2.90 |
| NCB | 07/15/2022 | 1006 | TRS | V616425 | 17.0484.0000.000.000.000 | TRS | \$1.45 |
| NCB | 07/15/2022 | 1006 | TRS | V722438 | 10.0484.0000.000.000.000 | TRS | \$107.87 |
| NCB | 07/15/2022 | 1006 | TRS | V743855 | 10.0484.0000.000.000.000 | TRS | \$618.35 |
| NCB | 07/15/2022 | 1006 | TRS | V748252 | 10.0484.0000.000.000.000 | TRS | \$2,050.23 |
| NCB | 07/15/2022 | 1006 | TRS | V748252 | 14.0484.0000.000.000.000 | TRS | \$44.97 |
| NCB | 07/15/2022 | 1006 | TRS | V748252 | 17.0484.0000.000.000.000 | TRS | \$22.49 |
| NCB | 07/15/2022 | 1006 | TRS | V789620 | 10.0484.0000.000.000.000 | TRS | \$39.85 |
| NCB | 07/29/2022 | 1015 | TRS | V796268 | 10.0484.0000.000.000.000 | TRS | \$2,112.60 |
| NCB | 07/29/2022 | 1015 | TRS | V796268 | 14.0484.0000.000.000.000 | TRS | \$44.97 |
| NCB | 07/29/2022 | 1015 | TRS | V796268 | 17.0484.0000.000.000.000 | TRS | \$22.49 |
| NCB | 07/29/2022 | 1015 | TRS | V83679 | 10.0484.0000.000.000.000 | TRS | \$368.54 |
| NCB | 07/29/2022 | 1015 | TRS | V83679 | 14.0484.0000.000.000.000 | TRS | \$7.85 |
| NCB | 07/29/2022 | 1015 | TRS | V83679 | 17.0484.0000.000.000.000 | TRS | \$3.92 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 07/01/2022 - 07/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|----------------|--------------------------|----------------------------|--------------|
| NCB | 07/29/2022 | 1015 | TRS | V880493 | 10.0484.0000.000.000.000 | TRS | \$39.85 |
| NCB | 07/29/2022 | 1015 | TRS | V927712 | 10.0484.0000.000.000.000 | TRS | \$107.87 |
| NCB | 07/29/2022 | 1015 | TRS | V958795 | 10.0484.0000.000.000.000 | TRS | \$136.13 |
| NCB | 07/29/2022 | 1015 | TRS | V958795 | 14.0484.0000.000.000.000 | TRS | \$2.90 |
| NCB | 07/29/2022 | 1015 | TRS | V958795 | 17.0484.0000.000.000.000 | TRS | \$1.45 |
| Check Total: | | | | | | | \$6,856.57 |
| 13653 | 07/26/2022 | 1018 | UCP SEQUIN/INFINITEC OF CHICAGO | 50020 | 14.0000.2210.314.000.323 | STAFF DEV COOPERATIVE WIDE | \$21,960.40 |
| Check Total: | | | | | | | \$21,960.40 |
| 13615 | 07/07/2022 | 1001 | VERIZON WIRELESS | 9909742146 | 10.0000.2320.341.000.140 | TELEPHONE | \$1,060.07 |
| Check Total: | | | | | | | \$1,060.07 |
| 13617 | 07/14/2022 | 1009 | WASTE MANAGEMENT | 4151796-2011-7 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$555.99 |
| Check Total: | | | | | | | \$555.99 |
| 13654 | 07/26/2022 | 1018 | WPS | wps-435968 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$2,863.10 |
| 13654 | 07/26/2022 | 1018 | WPS | wps-435968 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$86.00 |
| Check Total: | | | | | | | \$2,949.10 |
| Bank Total: | | | | | | | \$607,921.75 |

| Fund | Amount |
|---------------------|---------------------|
| 10 | \$522,138.67 |
| 14 | \$59,761.63 |
| 17 | \$12,754.45 |
| 20 | \$13,267.00 |
| Fund Totals: | \$607,921.75 |

End of Report

Disbursements Grand Total: \$607,921.75

4.3. Approval of Payroll, July, 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 25 06/16/2022 06/30/2022 07/15/2022
 SEMI-MONTHLY PP 26 07/01/2022 07/15/2022 07/29/2022

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

| | | | | |
|--|------------|-----------|------------|--|
| GROSS PAY: | 467,914.20 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds | 3,515.42 | 75.46 | 35,833.40 | MG TRUST COMPANY |
| American Funds - Roth 403b | 950.00 | 0.00 | 1,733.20 | MG TRUST COMPANY |
| Axa Equitable | 200.00 | 0.00 | 5,302.38 | 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) | 3,050.64 | 12,709.20 | 55,050.62 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Spouse | 334.26 | 1,264.16 | 4,001.30 | 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 | 120,025.98 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Child(ren) | 3,376.68 | 20,122.90 | 95,565.28 | 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 | 13,767.72 | 21,672.80 | CUSD #303 EMP HEALTH FUND |
| Dental Family | 3,687.64 | 318.46 | 161,074.88 | CUSD #303 EMP HEALTH FUND |
| Dental Single | 1,723.82 | 294.00 | 183,901.34 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit Net Pay | 325,992.35 | 0.00 | 0.00 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Checking | 500.00 | 0.00 | 5,116.68 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Savings | 438.00 | 0.00 | 2,907.86 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 40,059.92 | 0.00 | 418,460.64 | Internal Revenue Service |
| FICA - SOC SEC | 8,507.60 | 8,507.60 | 137,220.08 | Internal Revenue Service |
| Flex Spending Dependent Care | 833.36 | 0.00 | 12,678.12 | CUSD #303 EMP HEALTH FUND |
| Flex Spending Medical | 2,708.48 | 0.00 | 109,322.20 | CUSD #303 EMP HEALTH FUND |
| Health Savings Account | 1,966.70 | 0.00 | 26,192.76 | MVSE - DIRECT DEPOSIT |
| ILLINOIS STATE TAX W/H | 20,199.48 | 0.00 | 418,460.64 | ILLINOIS DEPT OF REVENUE |
| IMRF | 6,554.72 | 13,895.80 | 145,659.82 | IMRF |
| IMRF Additional | 1,118.54 | 0.00 | 12,161.60 | IMRF |
| Life Insurance | 0.00 | 412.90 | 449,387.22 | CUSD #303 EMP HEALTH FUND |
| Life Insurance Over \$50K | 13.16 | 0.00 | 8,299.66 | CUSD #303 EMP HEALTH FUND |
| Long Term Disability | 0.00 | 17.14 | 8,299.66 | CUSD #303 EMP HEALTH FUND |
| MEDICARE | 6,748.34 | 6,748.34 | 465,406.24 | Internal Revenue Service |
| MVSEA CERTIFIED UNION DUES | 5,068.95 | 0.00 | 337,671.36 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES | 1,485.56 | 0.00 | 66,082.08 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Security Benefits | 3,050.00 | 0.00 | 22,665.94 | SECURITY BENEFITS |
| THIS (24 Pays) | 3,055.76 | 2,274.80 | 339,523.38 | TRS |
| TRS (24 Pays) | 3,395.24 | 27,161.80 | 339,523.38 | TRS |
| TRS Employer (24 Pays) | 0.00 | 1,969.22 | 339,523.38 | TRS |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|--------------------------|------------|--------------|------------|---------------------------|
| TRS Federal (24 pays) | 0.00 | 453.98 | 4,403.26 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 50,503.46 | TRS |
| Vision Family | 0.00 | 814.24 | 237,337.12 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 295.68 | 155,753.60 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 32.00 | 0.00 | 10,639.74 | NCPERS - IL IMRF |
| Deductions Total: | 460,554.80 | 171,484.48 | | |
| Employee Net: | 7,359.40 | | | |
| Bank Acct Total: | 639,398.68 | | | |

Grand Total: 639,398.68

End of Report

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2022-2023

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

| | | | | |
|-----------------|---|------------|------------|------------|
| SEMI MONTHLY PP | 1 | 06/16/2022 | 06/30/2022 | 07/15/2022 |
| SEMI MONTHLY PP | 2 | 07/01/2022 | 07/15/2022 | 07/29/2022 |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|--|-----------|--------------|------------|---------------------------|
| Bank Account: 3445079 HARRIS BANK | | | | |
| GROSS PAY: | 73,306.38 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds | 300.00 | 0.00 | 9,194.50 | MG TRUST COMPANY |
| Axa Equitable | 393.92 | 106.08 | 10,713.92 | AXA EQUITABLE |
| BCBS HMOI Employee + Spouse | 0.00 | 1,598.42 | 10,607.84 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Child(ren) | 177.72 | 1,059.10 | 3,737.06 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse + Child(ren) | 0.00 | 8,204.58 | 29,585.58 | CUSD #303 EMP HEALTH FUND |
| Dental Family | 108.46 | 463.84 | 43,930.48 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit Net Pay | 46,042.63 | 0.00 | 0.00 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Checking | 520.00 | 0.00 | 15,562.14 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Savings | 1,200.00 | 0.00 | 10,980.94 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 10,486.70 | 0.00 | 69,997.47 | Internal Revenue Service |
| FICA - SOC SEC | 956.53 | 956.53 | 15,427.54 | Internal Revenue Service |
| Flex Spending Medical | 349.09 | 0.00 | 13,424.66 | CUSD #303 EMP HEALTH FUND |
| ILLINOIS STATE TAX W/H | 3,440.41 | 0.00 | 69,997.47 | ILLINOIS DEPT OF REVENUE |
| IMRF | 702.75 | 1,489.80 | 15,616.32 | IMRF |
| IMRF Additional | 381.50 | 0.00 | 3,815.06 | IMRF |
| Ing | 100.00 | 0.00 | 7,886.66 | ING |
| Life Insurance | 0.00 | 9.78 | 11,977.32 | CUSD #303 EMP HEALTH FUND |
| Life Insurance Over \$50K | 192.94 | 0.00 | 40,193.42 | CUSD #303 EMP HEALTH FUND |
| Long Term Disability | 0.00 | 111.32 | 55,693.42 | CUSD #303 EMP HEALTH FUND |
| MEDICARE | 1,127.03 | 1,127.03 | 77,728.03 | Internal Revenue Service |
| THIS (24 Pays) | 429.78 | 319.96 | 47,752.80 | TRS |
| THIS (24 Pays) 100% Board Paid | 0.00 | 215.74 | 13,741.12 | TRS |
| TRS (24 Pays) 9% Board Paid | 0.00 | 1,236.70 | 13,741.12 | TRS |
| TRS (24 Pays) | 477.53 | 3,820.22 | 47,752.80 | TRS |
| TRS Employer (24 Pays) | 0.00 | 276.94 | 47,752.80 | TRS |
| TRS Employer Ex Dir (24 Pays) | 0.00 | 79.70 | 13,741.12 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 816.00 | TRS |
| Vision Family | 0.00 | 72.70 | 43,930.48 | CUSD #303 EMP HEALTH FUND |
| <hr/> | | | | |
| Deductions Total: | 67,386.99 | 21,148.44 | | |
| Employee Net: | 5,919.39 | | | |
| Bank Acct Total: | 94,454.82 | | | |
| <hr/> | | | | |

Grand Total: 94,454.82

End of Report

4.4. Approval of Financial Report, July, 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: August 3, 2022

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

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

July typically does not have significant financial activity. Revenue received to date is 10.66% of the budget compared to 12.85% at this time last year. Actual expenditures to date are 2.09% of budget, less than this same period last year. Not all salaries and benefits have been encumbered but will be encumbered later in August or early September. The FY23 beginning fund balance is unaudited and will be adjusted once the final audit is completed.

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

Current cash balances as of July 31, 2022 are \$1,712,534.

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

4.5. Approval of Treasurer's Report, July 2022

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

| Education Fund (10, 11, 14, 17) | |
|--|--------------|
| Beginning Fund Balance: | 589,903.54 |
| Prior Period Adjustments: | |
| Current Revenues: | 1,522,232.93 |
| Current Expenditures: | 288,037.44 |
| Ending Fund Balance: | 1,824,099.03 |

| Operation and Maintenance Fund (20) | |
|--|------------|
| Beginning Fund Balance: | 356,296.15 |
| Prior Period Adjustments: | |
| Current Revenues: | 13,553.64 |
| Current Expenditures: | 13,267.00 |
| Ending Fund Balance: | 356,582.79 |

Respectfully submitted  Director of Business & Human Resources

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

5. **For Information**

5.1. Mid-Valley at a Glance



Learning Beyond Boundaries

Overview

Brief Description of your Special Education Program:

Mid-Valley provides services for students with special needs, the staff who serve them, and the families who love them. The services are grouped into the following categories:

● ● Student Services

- Specialized Programs
- Itinerant Services
- Support & Related Services

● Staff Services

- Administrative Services
- Instructional & Behavioral Coaching
- Professional Development

● Family Support & Advocacy

- Parent Network
- Parent Resources
- Topical Presentations

Program Mission:

In collaboration with our colleagues, the MVSEC Mission is to serve the children and families of Batavia, Kaneland, Central, St. Charles and Geneva Community Unit School Districts, and to:

- provide service and support to member districts;
- embrace the diversity of all students;
- empower students to become independent, contributing members of their communities; and
- foster and inspire lifelong learning.

Table of Contents

01

**Calculation of
Students**

02

Our Team

03

**Continuum of
Services**

04

**Specialized
Services**

05

Curriculum

06

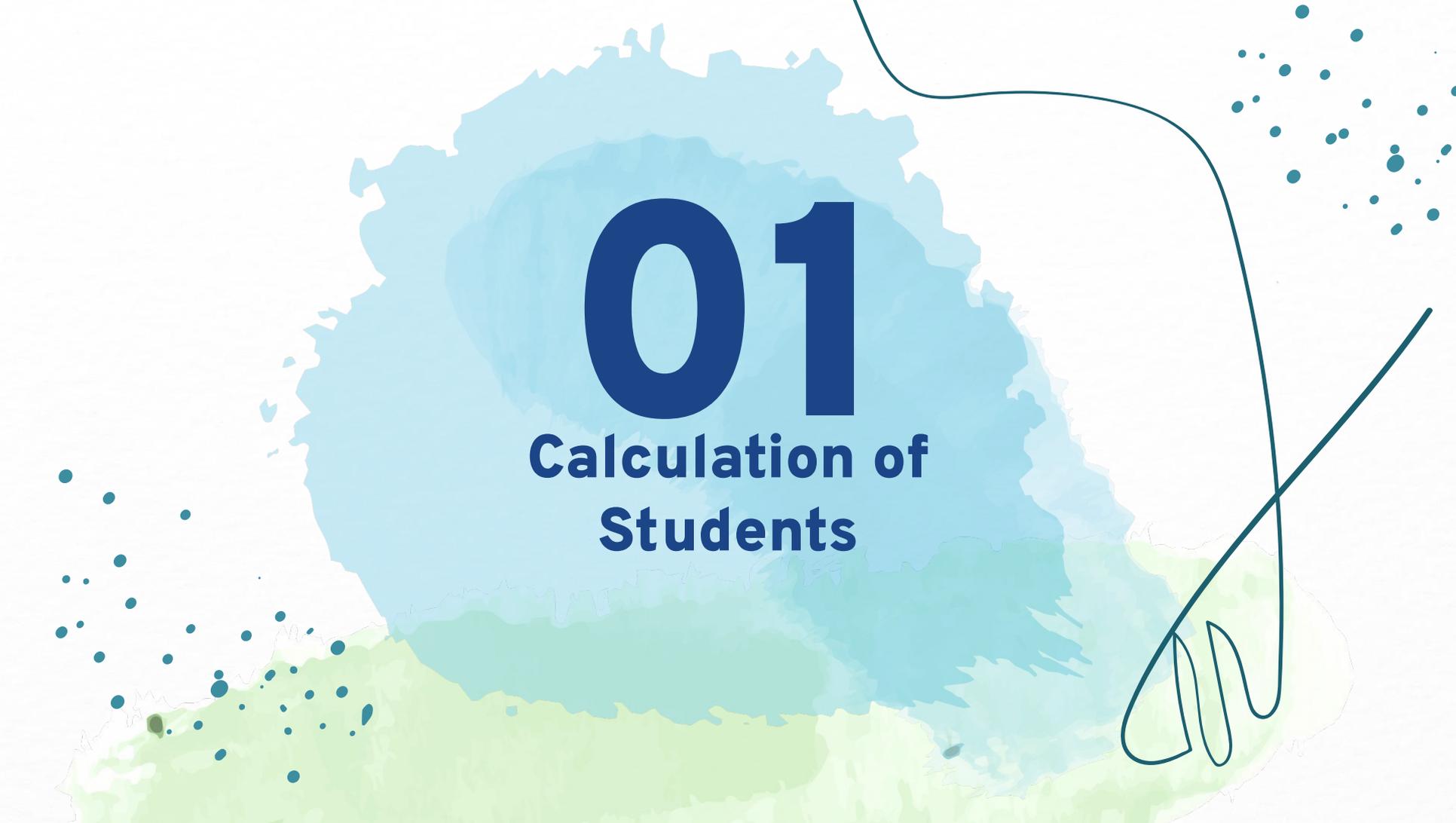
**Family &
Community**

07

Committees

01

Calculation of Students



Calculation of Students



How many students with disabilities does Mid-Valley serve?

222 Classroom students are currently enrolled for the 2022-2023 School Year

D25: 1

D101: 42

D301: 51

D302: 49

D303: 29

D304: 49

D427: 1

An additional 85 students receive hearing services in their general education setting.

What disability categories does Mid-Valley support?



- Autism
- Deaf-Blindness
- Deafness
- Developmental Delay
- Emotional Disability
- Hearing Impairments
- Intellectual Disabilities
- Multiple Disabilities
- Orthopedic Impairment
- Other Health Impairment
- Specific Learning Disability
- Speech or Language Impairment
- Traumatic Brain Injury
- Visual Impairment



02

Our Team

Our Advisory Board & District Liaisons



Our Superintendents

D101: Dr. Lisa Hichens

D301: Dr. Todd Stirn

D302: Dr. Todd Leden

D303: Dr. Paul Gordon

D304: Dr. Kent Mutchler



Our Liaisons



D101: Kari Ruh

D301: Mike Potsic

D302: Fran Eggleston

D303: Dr. Kennedy Strickland-Dixon

D304: Anne Scalia

Our Team



Teachers

34 Certified Classroom Teachers
2.6 Instructional/Behavior Coaches
4 Hearing Itinerant Teachers
2.4 Adaptive PE Teachers
5 Vocational Facilitators



Support Staff

57 Teaching Assistants
19 Certified Nursing Assistants
5 Classroom Nurses & 1 Building Nurse
8.15 Job Coaches

Related Services Staff



4 Occupational Therapists
2 Physical Therapists
.8 School Psychologist
1 Certified School Nurse
7 Social Workers
6.6 Speech and Language Pathologists
1 Assistive Technology Specialist

Administrative Team

1 Executive Director
1 Principal
3 Assistant Directors of Student Services
1 Director of Business and HR
4 Administrative Assistants



03

Continuum of Services

Continuum of Services

As a cooperative we are a part of each of our member districts' continuum of services. Our role in the continuum looks different for each of the districts we serve.

Mid-Valley provides special education services through instructional classrooms, self-contained classrooms, transition services, related services and itinerant services.

Mid-Valley Specialized Programs

Educational Life Skills (ELS)

for students in grades kindergarten through 12th grade whose primary needs are cognitive in nature and benefit from a focus on functional academics, adapted living, social and a wide variety of vocational skills.

Currently our ELS programs are housed at John Stewart Elementary School, Central Middle School & Geneva High School.

Ability Based Learning and Education (ABLE)

for students in grades kindergarten through transition age 22 who demonstrate multiple and complex disabilities and who have significant physical, cognitive, medical and communication needs. Students benefit from a focus on functional academics, life skills and a wide variety of vocational training experiences.

Currently our ABLE programs are located at John Stewart Elementary School & Batavia High School.

New Pathways

for students in grades kindergarten through 12th grade who have significant communication challenges as a result of autism or similar neurodevelopmental delays.

Currently our New Pathways classrooms are located in Geneva at Fabyan Elementary School, Geneva Middle School South & Geneva High School, in Kaneland at McDole Elementary School and in Burlington Central at Central Middle School & High School.

Mid-Valley Specialized Programs cont.

Students Attaining Independent Living (SAIL)

for students ages 18-22 who require a transition program based at Elgin Community College or the Shelby Transition Center. The program focuses on independent living skills, personal-social skills, self-care and a wide range of vocational training experiences.

Our SAIL students also access Baker Memorial Church & several other sites throughout their communities.

Students Entering Adulthood (SEA)

is for students who have completed four years of high school, but continue to need additional support as they transition to college or career.

Our SEA students are based in sites throughout the community such as Waubensee Community College, Elgin Community College, Baker Memorial Church and Fox Valley Christian Church.

Bright Beginnings Early Childhood

for students ages 3-5 who demonstrate developmental delays in intellectual functioning and/or communication in a preschool setting.

Our preschool program is located in Blackberry Creek Elementary School in Kaneland.

Mid-Valley Specialized Programs cont.

New Directions

is designed for students in grades kindergarten through 12th grade whose primary needs are emotional or behavioral in nature and who benefit from a comprehensive, alternative school environment. ***This program is housed at Mades-Johnstone School (MJS).***

SAFE Schools

for students in 6th-12th grades who require an alternative educational program due to consideration for suspension or expulsion in their home schools. Although it is not a program for students with special needs, ***this program is housed at Mades-Johnstone School (MJS).***



04

Specialized Services

Specialized Services



Coaching Supports

Mid-Valley coaches are available for collaboration and consultation to MVSEC programs and member districts when requested. The coaches are experienced educators with credentials that provide a foundation which supports a variety of activities within and beyond the cooperative.

This background is further enhanced through participation in professional learning specifically designed to develop coaching skills (e.g., Jim Knight, Elena Aguilar, Cognitive Coaching). Mid-Valley coaches strive to adapt and apply the skills they learn to the unique contexts they support.



Vocational Opportunities:

Vocational Services are delivered by vocational specialists. The services emphasize identified career interests, pre-vocational responsibility, discipline and social skills necessary to obtain and maintain employment.

On the job training (OJT) is practiced within our school buildings, at community work training sites, and through volunteer service opportunities. Job coaches assist with on-site training, provide necessary accommodations, and review progress with employers frequently.

MVSEC has over 40 Businesses that they partner with to provide work opportunities for our students.

Vocational Partners

We are forever thankful to the following local businesses and schools for opening up their hearts and their doors to provide both volunteer and/or paid work experiences to our students with learning differences. Each sponsor listed below stepped up by welcoming our remarkable students to their team.

- Ace Hardware - S. Grove
- Baker Memorial Church
- Ball Horticultural
- Batavia High School: ABLE
- Biggby Coffee
- BMO Harris Bank - S. Elgin
- Buffalo Wild Wings
- Chapel Street Church
- Chili's Batavia
- Cooper's Hawk
- Flagship on the Fox
- Fox Valley Food for Health
- Fox Valley Christian Church
- Geneva Library
- Geneva Place

- Hansen Plastics
- Heritage Woods
- Hilton Garden Inn
- Holmstad Batavia
- Jefe Tacos
- Jewel Osco - Elburn
- John Stewart ABLE Program
- Karl's Complete Auto
- Little Traveler
- Luau Coffee Shop
- Mades Johnstone School
- Maple Pub
- Meijer
- Mid-Valley Office Team

- Nick's Pizza
- Out n' About Dog Daycare
- Persinger Fitness
- Petland
- Riverwoods
- SAIL- Mid-Valley
- Sodexo
- St. Charles Bowl
- St. Charles Hardware
- St. Charles Kiwanis
- Sugar Grove Park District
- Sunrise
- The Well
- Village Tavern
- Walgreens- 3 towns!

Specialized Services



Mentoring Supports

Mid-Valley provides mentoring supports to all new staff. Each staff member is paired with a mentor as well as a coach to provide support in all areas. The program focuses on educator resilience and is a scaffolded 2 year program.



ESY

Mid-Valley provides Extended School Year services to each of its five member districts. ESY serves between 250-300 students each summer across a variety of classrooms and disability types.



Adapted PE

Adaptive PE Services are available for our students across Mid-Valley who require a specialized program to meet their needs in the area of Physical Education. Adaptive Physical Education (APE) is an adapted, or modified, physical education program designed to meet the individualized gross motor needs, or other disability-related challenges, of an identified student. The program can be provided one-on-one, in a small group, or within the general physical education setting.

Specialized Services



Assistive Technology:

MVSEC provides assistive technology services that may include: assessing the need for assistive technology; finding, adapting, maintaining and repairing the assistive technology, as needed; training the student to use the assistive technology; or training the school staff and family to use the assistive technology.



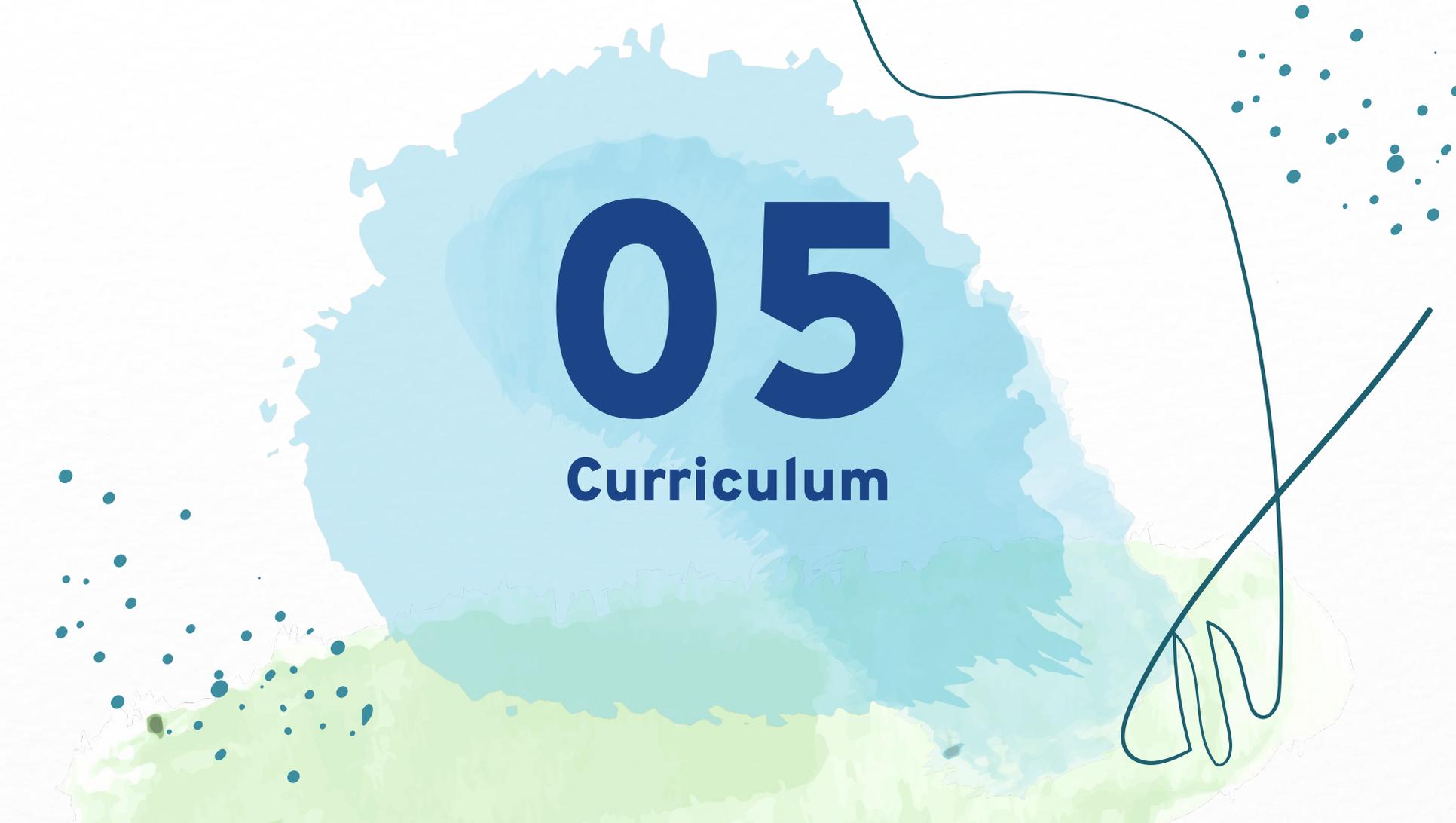
Nursing Services

Health and Nursing Services are delivered by a certified school nurse and are provided for all students in MVSEC programs. The duties primarily involve the creation and management of specialized health care plans, consultation with host school nurses, consultation with health assistants, communicating with parents and physicians, reviewing records and reporting health concerns required for the three-year reevaluation of students. For students who require full-time health services, the cooperative employs RN Assistants to support these students.



Drug and Alcohol Services

Drug & Alcohol Services are provided for our students at Mades Johnstone School who are enrolled in our New Directions or SAFE Schools program. Our Social Workers have received training in supporting children who are struggling with substance abuse. In addition, we work closely with outside agencies to provide 1:1 and groups counseling sessions for students who are struggling with drug or alcohol abuse.



05

Curriculum

Curriculum



Core Curriculums

Unique Learning System
Reading A-Z
Eureka Math
Novel Studies
News-2-You
Teachtown- Transition to
Adulthood



Student Growth Measures

Edmentum
Aimsweb
Mid-Valley Created
Assessments:
Math Assessment
Literacy Assessment
Functional Routines
Etc.

Intervention Curriculums



STAR/LINKS
Foundations
Orton-Gillingham



06

**Family &
Community**

Family & Community



Family Supports and Resources

Next Steps Trainings
Social Work support
Special Olympics
Northern Illinois Association
(NIA)
Prioritization of Urgency of
Needs for Services (PUNS)
Service Inc.



Community Partners

Kiwanis
Baker Memorial Church
Fox Valley Christian Church
Elgin Community College
Over 40 Local Businesses

Family Communication



Emails
Text Messages
Family Picnic
Trick or Treating
Bingo Night
Family Movie Night

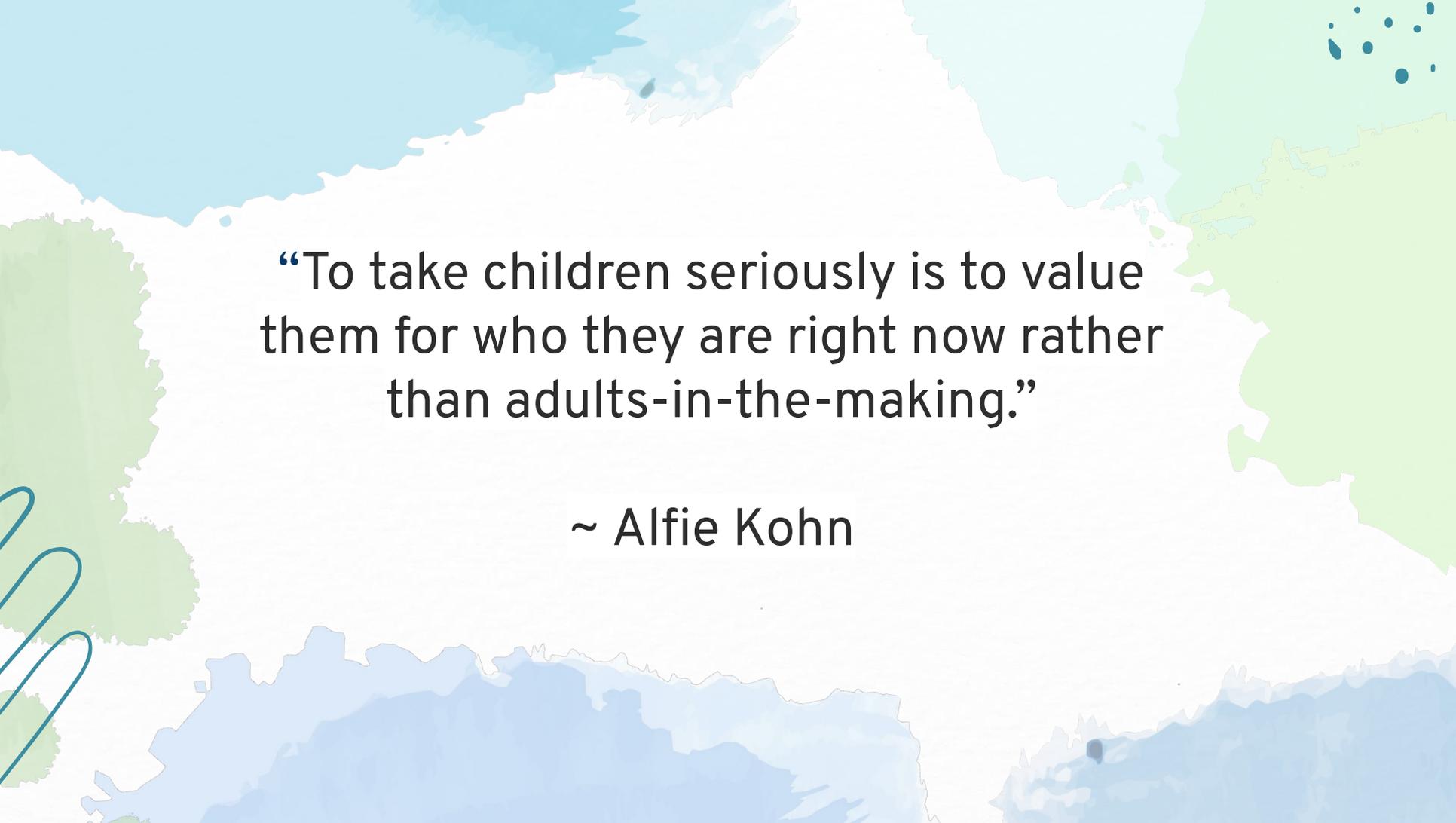


07

Committees

Mid-Valley Committees

- **Sunshine Committee**
 - **Purpose:** To build a welcoming, supportive and engaging culture throughout Mid-Valley!
- **Professional Development Committee**
 - **Purpose:** To assess and prioritize the professional learning needs of the Mid-Valley staff and to work collaboratively to develop a year-long plan for professional development.
- **Curriculum Committee**
 - **Purpose:** To assess and review student learning needs and curriculum maps, materials and resources. Collaborate to provide a curricular foundation to our students.
- **Review Committee**
 - **Purpose:** To review policies & procedures that relate to our staff and students.
- **Special Olympics Leadership Team**
 - **Purpose:** To work together to expand Mid-Valley's role in the Special Olympics throughout the year.



“To take children seriously is to value them for who they are right now rather than adults-in-the-making.”

~ Alfie Kohn

6. **For Action**

6.1. Approval of the Personnel Report, July 2022

Mid-Valley Special Education Cooperative
 Regular Meeting Wednesday, August 3, 2022

SUBJECT: Personnel Report

Classified Staff

| A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2022-2023. | | | | |
|---|-----------------------------|--------------------------|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Reason</i> | <i>Effective Date</i> |
| Barrientos, Angela | Certified Nursing Assistant | Geneva High School - ELS | Resignation | 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> |
| Sopha, Jeramie | Teaching Assistant | Geneva High School – New Pathways | \$17.80/Hour | 08/12/2022 |
| Herrera, Karina | Certified Nursing Assistant | Fabyan – New Pathways | \$22.85/Hour | 08/12/2022 |
| Boedewig, Rebecca | Teaching Assistant | Mades Johnstone School – New Directions | \$15.37/Hour | 08/12/2022 |
| Vistine, Deborah | Teaching Assistant | McDole – New Pathways | \$19.74/Hour | 08/12/2022 |
| Sinkus, Dean | Teaching Assistant | Geneva High School – ELS | \$18.00/Hour | 08/12/2022 |
| White, Pierce | Teaching Assistant | Central High School – New Pathways | \$17.91/Hour | 08/10/2022 |
| Scala, Kristine | Certified Nursing Assistant | Batavia High School -ABLE | \$23.78/Hour | 08/12/2022 |
| Jasso, Isabel | Registered Nurse | John Stewart – ABLE | \$33.12/Hour | 08/12/2022 |
| Gratsy, Leslie | Certified Nursing Assistant | Blackberry Creek – Bright Beginnings EC | \$23.78/Hour | 08/12/2022 |
| Todorovic, Jovanka | Teaching Assistant | Geneva High School - ELS | \$13.65/Hour | 08/12/2022 |
| Perez, Tina | Teaching Assistant | Mades Johnstone School – New Directions | \$16.14/Hour | 08/12/2022 |

Licensed Staff

| C. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023. | | | | |
|---|--------------------|---|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location</i> | <i>Reason</i> | <i>Effective Date</i> |
| McCarthy, Magen | Teacher | Mades Johnstone School - New Directions | Resignation | 05/30/2022 |
| Payleitner, Megan | Teacher | SAIL | Resignation | 05/30/2022 |
| Wallace, Josephine | Vocational Teacher | SAIL | Resignation | 05/30/2022 |

| D. Certified Licensed Staff Transfer in Assignment for School Year 2022-2023. | | | | |
|--|-----------------|-------------|------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>From</i> | <i>To</i> | <i>Effective Date</i> |
| Wilder, Jill | Teacher | SAIL | Vocational | 08/10/2022 |

| 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> |
| Bruni, Landon | Teacher/SAIL/ECC | \$53,806 | 08/10/2022 |
| Wesley, Lisa | Teacher/Mades Johnstone School/ND | \$60,506 | 08/10/2022 |
| Holzkopf, Darren | Teacher/Mades Johnstone School/ND | \$52,806 | 08/10/2022 |
| | | | |

| F. Background Data on Educators Recommended for Employment for School Year 2022-2023. | |
|--|--|
| Name | LANDON BRUNI |
| License Endorsements | PEL, Professional Educator License; LBSI, Learning Behavior Specialist I, PreK - 22 |
| Education | BS, Special Education, Elmhurst College, Elmhurst, IL |
| Relevant Experience | 6 Years, Special Education Teacher, Batavia School District 101, Batavia, IL |
| Name | LISA WESLEY |
| License Endorsements | PEL, Professional Educator License; LBSI, Learning Behavior Specialist I, SED, Social Emotional Disorders, Secondary Education, Grade 6-12; U.S. History, Grade 9-12; Social Studies, Grade 6-12; Social Science, Grade 6-8; Sociology, Grade 9-12; Civics/Political Science, Grade 9-12 |
| Education | BS, Education, University of Illinois, Urbana, IL College of DuPage, Chicago State University, and Roosevelt University, LBSI/SEL approvals |
| Relevant Experience | 2 Months, Special Education Teacher, Parkland Preparatory Academy, Bartlett, IL 2 years, Special Education Teacher, Hamilton Academy, West Dundee, IL 2.5 years, Special Education Teacher, Forest Academy, Elgin, IL 8 years, Special Education Teacher, Forest Day School, Des Plaines, IL .5 Year, Residential Counselor, Youth in Need-United Way, Saint Charles, MO |
| Name | DARREN HOLZKOPF |
| License Endorsements | PEL, Professional Educator License; LBSI, Learning Behavior Specialist I |
| Education | BS, Special Education, Learning Behavior Specialist, Bradley University, Peoria, IL |
| Relevant Experience | 3 years, Assistant Language Teacher, Awa, Japan 1 year, Learning Behavior Specialist, Brooks Middle School, Bolingbrook, IL .75 year, Learning Behavior Specialist, Bolingbrook High School, Bolingbrook, IL .25 year, Long Term Substitute, May Watts Elementary School, Naperville, IL .25 year, Special Education Camp Counselor, Lily Cache Special Recreation Association, Bolingbrook, IL and Co-Teacher, Camp Big Sky, Fairview, IL |

RECOMMENDATION: **Approval.**

7. **New Business**

8. **Adjournment**