

Executive Advisory Board Meeting

Wednesday, October 5, 2022 8:00 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,
September 7, 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

September 7, 2022

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, September 7, 2022 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

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

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, August 3, 2022
- 4.2 Approval of Bills, August 2022
- 4.3 Approval of Payroll, August 2022
- 4.4 Approval of Financial Report, August 2022
- 4.5 Approval of the Treasurer's Report, August 2022
- 4.6 Approval of the TRS Supplemental Savings Plan Resolution

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

Information

5.1 Student and Staff Enrollment, August, 2022

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

5.2 ESY 2022 Tuition Bill and Trends

Mrs. Palese went over the student counts and cost per child for ESY. She is hoping to use Munhall Elementary again for the 2023 ESY.

5.3 Mid-Valley Administrative Liaison Meeting Minutes, August 22, 2022

Mrs. Palese shared the Liaison Meeting Minutes. Emphasis was on staffing needs and projections.

5.4 Student Teachers and Interns, School Year, 2022-2023

Mrs. Palese shared who the new Student Teachers and Interns were as well as what colleges they are from.

For Discussion

6.1 Satellite Programs

Mrs. Palese discussed the importance of getting to know school principals from our satellite programs to help provide the needs at their school to better serve our students and staff members.

For Action

7.1 Approval of the FY23 Tentative Budget

Dr. Hichens motioned, seconded by Dr. Leden for Approval of the FY23 Tentative Budget. Motion carried by unanimous roll call vote. 4-0.

7.2 Approval of the Personnel Report, August 2022

Dr. Hichens motioned, seconded by Dr. Leden 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. Leden. By consensus the motion carried 4-0 Ayes.

The meeting adjourned at 9:25 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, October 5, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, September, 2022

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2022 - 09/30/2022

Sort By: Vendor

Bank Account: 3445079

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 | |
|------------------------|------------|---------|---------------------------------------|-----------------------|--------------------------|----------------------------|--------------|------------|
| Bank Name: HARRIS BANK | | | | Bank Account: 3445079 | | | | |
| 13735 | 09/23/2022 | 1048 | ALARM DETECTION SYSTEMS INC | 33306-1080 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$223.35 | |
| | | | | | | | Check Total: | \$223.35 |
| 13740 | 09/26/2022 | 1057 | ANCONA, JESLYNN | AUGUST MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$282.50 | |
| | | | | | | | Check Total: | \$282.50 |
| 13741 | 09/26/2022 | 1057 | Antoniou, Jessica | AUGUST MILEAGE | 10.0000.2210.332.000.121 | STAFF TRAVEL | \$139.69 | |
| 13741 | 09/26/2022 | 1057 | Antoniou, Jessica | CONF 9/13-9/15/22 | 14.0000.2210.312.121.323 | STAFF DEV BEHAVIOR COACHES | \$63.39 | |
| 13741 | 09/26/2022 | 1057 | Antoniou, Jessica | REIMB COACH SUPPLY | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS | \$97.19 | |
| | | | | | | | Check Total: | \$300.27 |
| NCB | 09/30/2022 | 1056 | AXA EQUITABLE | V637398 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$250.00 | |
| NCB | 09/30/2022 | 1056 | AXA EQUITABLE | V637398 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$100.00 | |
| NCB | 09/15/2022 | 1047 | AXA EQUITABLE | V678398 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$250.00 | |
| NCB | 09/15/2022 | 1047 | AXA EQUITABLE | V678398 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$100.00 | |
| | | | | | | | Check Total: | \$700.00 |
| 13742 | 09/26/2022 | 1057 | BARAJAS, JUDITH | AUGUST MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL | \$64.63 | |
| | | | | | | | Check Total: | \$64.63 |
| 13736 | 09/23/2022 | 1048 | BATAVIA ENTERPRISES | OCTOBER RENT | 10.0000.1200.325.000.923 | FACILITY RENTAL | \$5,628.08 | |
| 13736 | 09/23/2022 | 1048 | BATAVIA ENTERPRISES | OCTOBER RENT | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL | \$1,639.72 | |
| 13736 | 09/23/2022 | 1048 | BATAVIA ENTERPRISES | OCTOBER RENT | 14.0000.1250.325.000.010 | FACILITY/COPIER RENTAL | \$50.00 | |
| | | | | | | | Check Total: | \$7,317.80 |
| 13723 | 09/08/2022 | 1039 | BERRY, CANDICE L | 4 HOURS | 10.0000.2130.314.000.111 | CONSULTANTS | \$102.96 | |
| | | | | | | | Check Total: | \$102.96 |
| 13743 | 09/26/2022 | 1057 | BINGHAM, MEG | AUGUST MILEAGE | 10.0000.1200.332.000.079 | STAFF TRAVEL | \$63.60 | |
| 13743 | 09/26/2022 | 1057 | BINGHAM, MEG | AUGUST MILEAGE | 10.0000.1200.332.000.109 | STAFF TRAVEL | \$15.90 | |
| | | | | | | | Check Total: | \$79.50 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.400.000.080 | INCENTIVES | \$135.00 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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 |
|--------------|------------|---------|---------------------------------------|--------------------|--------------------------|------------------------|----------|
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$54.64 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$30.31 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$37.51 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$76.12 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$136.00 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$37.57 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$26.42 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.414.000.078 | FOOD/COOKING SUPPLIES | \$47.95 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.414.000.079 | FOOD/COOKING SUPPLIES | \$13.54 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$9.99 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$107.95 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$81.75 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$23.11 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$97.00 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$159.39 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$189.24 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$925.28 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$37.30 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$54.05 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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 |
|--------------|------------|---------|---------------------------------------|--------------------|--------------------------|------------------------|----------|
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$6.79 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$81.75 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$209.95 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$97.47 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$13.58 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$336.72 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$7.98 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.028 | INSTRUCTIONAL SUPPLIES | \$40.09 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.028 | INSTRUCTIONAL SUPPLIES | \$88.85 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.028 | INSTRUCTIONAL SUPPLIES | \$42.44 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.079 | INSTRUCTIONAL SUPPLIES | \$34.75 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$954.15 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$180.20 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$53.11 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$37.15 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$51.21 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$23.61 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.470.000.080 | SOFTWARE | \$158.99 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1200.700.000.080 | NONCAPITAL EQUIPMENT | \$198.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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 Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|--------------------|--------------------------|------------------------|------------|
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.1225.415.000.012 | INSTRUCTIONAL SUPPLIES | \$301.30 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2130.412.000.111 | CLASSROOM SUPPLIES | \$61.53 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2130.412.000.111 | CLASSROOM SUPPLIES | \$13.88 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2150.415.000.113 | INSTRUCTIONAL SUPPLIES | \$31.08 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2150.470.000.113 | SOFTWARE | \$199.00 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2190.410.000.114 | SUPPLIES/MATERIALS | \$255.15 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2210.410.000.120 | SUPPLIES/MATERIALS | \$16.98 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$64.68 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$26.95 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2320.414.000.140 | FOOD/COOKING SUPPLIES | \$1,188.14 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2320.414.000.140 | FOOD/COOKING SUPPLIES | \$15.46 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2320.414.000.140 | FOOD/COOKING SUPPLIES | \$242.78 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2320.414.000.140 | FOOD/COOKING SUPPLIES | \$562.94 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2320.414.000.140 | FOOD/COOKING SUPPLIES | \$128.74 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$9.50 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$27.68 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$191.56 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$38.09 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$4.94 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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

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|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|----------------------------|-------------|
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 10.0000.2640.410.000.140 | SUPPLIES/MATERIALS | \$677.86 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$752.75 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$282.04 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$116.64 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$341.15 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$1,125.08 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$449.25 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$9.48 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$110.39 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.2210.312.001.323 | STAFF DEV COORDINATORS | \$325.00 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.2210.312.001.323 | STAFF DEV COORDINATORS | \$655.00 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 14.0000.2210.314.000.323 | STAFF DEV COOPERATIVE WIDE | \$580.12 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$70.94 |
| 13744 | 09/26/2022 | 1057 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 9/5/22 | 20.0000.2540.410.000.078 | SUPPLIES/MATERIALS-SHELBY | \$53.97 |
| Check Total: | | | | | | | \$13,826.96 |
| 13745 | 09/26/2022 | 1057 | BRIGHTEN LEARNING | 3024 | 10.0000.2110.470.000.110 | SOFTWARE | \$456.50 |
| 13745 | 09/26/2022 | 1057 | BRIGHTEN LEARNING | 3024 | 10.0000.2110.470.000.110 | SOFTWARE | \$55.00 |
| 13745 | 09/26/2022 | 1057 | BRIGHTEN LEARNING | 3024 | 10.0000.2150.470.000.113 | SOFTWARE | \$456.50 |
| 13745 | 09/26/2022 | 1057 | BRIGHTEN LEARNING | 3024 | 10.0000.2150.470.000.113 | SOFTWARE | \$55.00 |
| Check Total: | | | | | | | \$1,023.00 |
| 13746 | 09/26/2022 | 1057 | CHILDHOOD VICTORIES, INC | 1511 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 13724 | 09/08/2022 | 1039 | CITY OF ST CHARLES | 7/19-8/17 8108185757 | 20.0000.2540.466.000.078 | ELECTRICITY-SHELBY | \$72.79 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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 |
|--------------|------------|---------|---------------------------------|----------------------|--------------------------|-------------------------------|-------------|
| 13724 | 09/08/2022 | 1039 | CITY OF ST CHARLES | 7/19-8/17 8108218929 | 20.0000.2540.466.000.078 | ELECTRICITY-SHELBY | \$97.26 |
| Check Total: | | | | | | | \$170.05 |
| 13747 | 09/26/2022 | 1057 | CITY OF ST CHARLES | 8/17-9/16 8108185757 | 20.0000.2540.466.000.078 | ELECTRICITY-SHELBY | \$91.47 |
| 13747 | 09/26/2022 | 1057 | CITY OF ST CHARLES | 8/17-9/16 8108218929 | 20.0000.2540.466.000.078 | ELECTRICITY-SHELBY | \$140.50 |
| 13747 | 09/26/2022 | 1057 | CITY OF ST CHARLES | 8/5-9/6/22 | 20.0000.2540.370.000.000 | WATER/SEWER | \$88.27 |
| 13747 | 09/26/2022 | 1057 | CITY OF ST CHARLES | 8/5-9/7/22 | 20.0000.2540.370.000.000 | WATER/SEWER | \$148.32 |
| 13747 | 09/26/2022 | 1057 | CITY OF ST CHARLES | 8/5-9/7/22 | 20.0000.2540.466.000.000 | ELECTRICITY | \$4,889.29 |
| Check Total: | | | | | | | \$5,357.85 |
| 13748 | 09/26/2022 | 1057 | COMCAST | 9/23-10/22/2022 | 20.0000.2540.319.000.078 | CABLE/INTERNET-SHELBY | \$404.24 |
| Check Total: | | | | | | | \$404.24 |
| 13725 | 09/08/2022 | 1039 | COMMUNITY THERAPY SERVICES | 1737 | 10.0000.2139.314.000.130 | CONSULTANTS | \$4,807.00 |
| 13725 | 09/08/2022 | 1039 | COMMUNITY THERAPY SERVICES | 1737 | 10.0000.2150.314.000.113 | CONSULTANTS | \$6,337.50 |
| Check Total: | | | | | | | \$11,144.50 |
| 13749 | 09/26/2022 | 1057 | CRISIS PREVENTION INSTITUTE INC | CUS0309535 | 14.0000.2210.314.000.323 | STAFF DEV COOPERATIVE WIDE | \$3,998.40 |
| Check Total: | | | | | | | \$3,998.40 |
| 13750 | 09/26/2022 | 1057 | CUSD #303 | SEPT ROWE INSUR | 10.0000.2310.225.000.144 | INSURANCE STIPEND | \$750.72 |
| Check Total: | | | | | | | \$750.72 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V173444 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,191.28 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V175287 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$201.23 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V175287 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$7.33 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V175287 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.08 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V192593 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,039.79 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V192593 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$51.48 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V217418 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$119.34 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V217418 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$8.40 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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 |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V229404 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,320.48 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V229404 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$62.51 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V239675 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,257.65 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V251319 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$13,605.02 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V251319 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,236.82 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V261519 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$11,054.88 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V261519 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$938.40 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V2709 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$431.48 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V2709 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$18.90 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V2709 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V278105 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$63.15 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V278105 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.95 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V278105 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.47 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V397840 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,276.32 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V429069 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$208.34 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V429069 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$208.34 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V563111 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$14,152.90 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V563111 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$820.46 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V563111 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$68.37 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V6250 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,223.26 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
 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 |
|--------------|------------|---------|---------------------------|---------|--------------------------|----------------------------------|-------------|
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V673600 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,044.63 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V711129 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,141.24 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V760863 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,534.52 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V78116 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,309.24 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V78116 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$91.56 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V78116 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V850282 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,598.42 |
| 13733 | 09/15/2022 | 1040 | CUSD #303 EMP HEALTH FUND | V936629 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$695.58 |
| Check Total: | | | | | | | \$77,986.04 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V102654 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$431.48 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V102654 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$18.90 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V102654 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V190825 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$12,574.56 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V190825 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$938.40 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V240167 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,141.24 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V264829 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,276.32 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V347179 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$998.61 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V347179 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$51.48 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V383888 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$13,605.02 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V383888 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,236.82 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V489302 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$63.15 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V489302 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.95 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
 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 |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V489302 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.47 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V492417 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$14,152.90 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V492417 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$820.46 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V492417 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$68.37 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V515750 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,320.48 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V515750 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$62.51 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V560014 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,598.42 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V570282 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,044.63 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V588888 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,257.65 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V68095 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$136.08 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V68095 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$8.40 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V794610 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,223.26 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V797422 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,191.28 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V822153 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$853.71 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V822153 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$17.66 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V822153 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$4.76 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V853682 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,534.52 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V872673 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$208.34 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V872673 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$208.34 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V950820 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$695.58 |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V974249 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,309.24 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
 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 | |
|--------------|------------|---------|---------------------------|---------------------|--------------------------|-------------------------------|--------------|-------------|
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V974249 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$91.56 | |
| 13738 | 09/30/2022 | 1049 | CUSD #303 EMP HEALTH FUND | V974249 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 | |
| | | | | | | | Check Total: | \$80,148.77 |
| 13751 | 09/26/2022 | 1057 | CUSD #304 | 100 | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES | \$1,000.00 | |
| | | | | | | | Check Total: | \$1,000.00 |
| 13752 | 09/26/2022 | 1057 | DANOS, JEANNE | AUG MILEAGE | 10.0000.2130.332.000.111 | STAFF TRAVEL | \$124.19 | |
| | | | | | | | Check Total: | \$124.19 |
| 13753 | 09/26/2022 | 1057 | DC HOME SOLUTIONS | JOB # HS-1333 | 20.0000.2540.323.000.000 | REPAIR / MAINTENANCE | \$765.00 | |
| | | | | | | | Check Total: | \$765.00 |
| 13754 | 09/26/2022 | 1057 | DEMOLA, ANDREA | AUG MILEAGE | 10.0000.2139.332.000.130 | STAFF TRAVEL | \$84.44 | |
| | | | | | | | Check Total: | \$84.44 |
| 13755 | 09/26/2022 | 1057 | DIORIO, MICHELLE | REIMB H.S. SUPPLIES | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$139.34 | |
| | | | | | | | Check Total: | \$139.34 |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$42.00 | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$42.00 | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | (\$8.00) | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | (\$8.00) | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | (\$3.60) | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | (\$3.60) | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$80.00 | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$80.00 | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$36.00 | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$36.00 | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | (\$4.20) | |
| 13756 | 09/26/2022 | 1057 | FEINER SUPPLY | 123943 | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | (\$4.20) | |
| | | | | | | | Check Total: | \$284.40 |
| 13757 | 09/26/2022 | 1057 | FRANTZEN, ALICIA C | AUGUST MILEAGE | 10.0000.2110.332.000.110 | STAFF TRAVEL | \$105.63 | |
| | | | | | | | Check Total: | \$105.63 |
| 13758 | 09/26/2022 | 1057 | GAYALDO, SAVANAH D | AUGUST MILEAGE | 10.0000.2150.332.000.113 | STAFF TRAVEL | \$30.75 | |
| | | | | | | | Check Total: | \$30.75 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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 |
|--------------|------------|---------|---------------------------------------|----------------|--------------------------|--------------------------------|-------------|
| 13759 | 09/26/2022 | 1057 | GERDAU, SAMANTHA S | AUGUST MILEAGE | 10.0000.2139.332.000.130 | STAFF TRAVEL | \$71.38 |
| Check Total: | | | | | | | \$71.38 |
| 13760 | 09/26/2022 | 1057 | GREAT MINDS PBC | INV115080 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$180.00 |
| 13760 | 09/26/2022 | 1057 | GREAT MINDS PBC | INV115082 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$125.00 |
| 13760 | 09/26/2022 | 1057 | GREAT MINDS PBC | INV115082 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$175.00 |
| 13760 | 09/26/2022 | 1057 | GREAT MINDS PBC | INV115082 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$145.00 |
| 13760 | 09/26/2022 | 1057 | GREAT MINDS PBC | INV115082 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$125.00 |
| 13760 | 09/26/2022 | 1057 | GREAT MINDS PBC | INV115082 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$145.00 |
| 13760 | 09/26/2022 | 1057 | GREAT MINDS PBC | INV115082 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$125.00 |
| 13760 | 09/26/2022 | 1057 | GREAT MINDS PBC | INV115082 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$145.00 |
| 13760 | 09/26/2022 | 1057 | GREAT MINDS PBC | INV115082 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$251.00 |
| Check Total: | | | | | | | \$1,416.00 |
| 13761 | 09/26/2022 | 1057 | GREGORY, ANGIE | AUGUST MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$106.25 |
| Check Total: | | | | | | | \$106.25 |
| 13762 | 09/26/2022 | 1057 | GRUNDY SUPPLY | 303141 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$369.50 |
| 13762 | 09/26/2022 | 1057 | GRUNDY SUPPLY | 303254 | 20.0000.2540.410.000.078 | SUPPLIES/MATERIALS-SHELB | \$100.18 |
| Check Total: | | | | | | | \$469.68 |
| 13763 | 09/26/2022 | 1057 | GSF USA, Inc. | INR065996 | 20.0000.2540.322.000.000 | CUSTODIAL SERVICES | \$4,827.43 |
| Check Total: | | | | | | | \$4,827.43 |
| 13764 | 09/26/2022 | 1057 | HAMMACK-COTE MANDY | AUGUST MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL | \$134.12 |
| Check Total: | | | | | | | \$134.12 |
| 13765 | 09/26/2022 | 1057 | HEINEMANN PUBLISHING | 7475447 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$5,299.00 |
| 13765 | 09/26/2022 | 1057 | HEINEMANN PUBLISHING | 7475447 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$3,550.00 |
| 13765 | 09/26/2022 | 1057 | HEINEMANN PUBLISHING | 7475447 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$6,572.32 |
| Check Total: | | | | | | | \$15,421.32 |
| 13766 | 09/26/2022 | 1057 | HENNE, RONA | AUGUST MILEAGE | 10.0000.2190.332.000.114 | STAFF TRAVEL | \$54.69 |
| Check Total: | | | | | | | \$54.69 |
| 13767 | 09/26/2022 | 1057 | ILLINOIS CENTRAL SCHOOL BUS 572-04984 | | 10.0000.1200.331.000.078 | COMMUNITY TRIPS/STUDENT TRAVEL | \$2,800.00 |
| Check Total: | | | | | | | \$2,800.00 |
| NCB | 09/15/2022 | 1042 | ILLINOIS DEPT OF REVENUE | V778296 | 10.0487.0000.000.000.000 | SIT | \$13,385.36 |
| NCB | 09/15/2022 | 1042 | ILLINOIS DEPT OF REVENUE | V778296 | 14.0487.0000.000.000.000 | SIT | \$655.55 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
 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 | 09/15/2022 | 1042 | ILLINOIS DEPT OF REVENUE | V778296 | 17.0487.0000.000.000.000 | SIT | \$15.29 | |
| NCB | 09/30/2022 | 1051 | ILLINOIS DEPT OF REVENUE | V877692 | 10.0487.0000.000.000.000 | SIT | \$13,084.66 | |
| NCB | 09/30/2022 | 1051 | ILLINOIS DEPT OF REVENUE | V877692 | 14.0487.0000.000.000.000 | SIT | \$656.03 | |
| NCB | 09/30/2022 | 1051 | ILLINOIS DEPT OF REVENUE | V877692 | 17.0487.0000.000.000.000 | SIT | \$15.29 | |
| | | | | | | | Check Total: | \$27,812.18 |
| 13768 | 09/26/2022 | 1057 | IMAGE 360 | I-37428 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$306.00 | |
| | | | | | | | Check Total: | \$306.00 |
| NCB | 09/30/2022 | 1055 | IMRF | V113750 | 10.0485.0000.000.000.000 | IMRF | \$874.71 | |
| NCB | 09/30/2022 | 1055 | IMRF | V113750 | 17.0485.0000.000.000.000 | IMRF | \$9.53 | |
| NCB | 09/15/2022 | 1046 | IMRF | V263073 | 10.0485.0000.000.000.000 | IMRF | \$866.89 | |
| NCB | 09/15/2022 | 1046 | IMRF | V263073 | 17.0485.0000.000.000.000 | IMRF | \$9.54 | |
| NCB | 09/30/2022 | 1055 | IMRF | V321848 | 10.0485.0000.000.000.000 | IMRF | \$13,530.65 | |
| NCB | 09/30/2022 | 1055 | IMRF | V321848 | 14.0485.0000.000.000.000 | IMRF | \$70.84 | |
| NCB | 09/30/2022 | 1055 | IMRF | V321848 | 17.0485.0000.000.000.000 | IMRF | \$13.39 | |
| NCB | 09/15/2022 | 1046 | IMRF | V894556 | 10.0485.0000.000.000.000 | IMRF | \$13,896.14 | |
| NCB | 09/15/2022 | 1046 | IMRF | V894556 | 14.0485.0000.000.000.000 | IMRF | \$19.66 | |
| NCB | 09/15/2022 | 1046 | IMRF | V894556 | 17.0485.0000.000.000.000 | IMRF | \$13.39 | |
| NCB | 09/15/2022 | 1047 | ING | V250063 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 | |
| NCB | 09/30/2022 | 1056 | ING | V756532 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 | |
| | | | | | | | Check Total: | \$29,404.74 |
| 13769 | 09/26/2022 | 1057 | INK TECHNOLOGIES.COM | 2361721-IN | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$139.00 | |
| 13769 | 09/26/2022 | 1057 | INK TECHNOLOGIES.COM | 2361721-IN | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$139.00 | |
| 13769 | 09/26/2022 | 1057 | INK TECHNOLOGIES.COM | 2361721-IN | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$139.00 | |
| 13769 | 09/26/2022 | 1057 | INK TECHNOLOGIES.COM | 2361721-IN | 10.0000.1200.415.000.014 | INSTRUCTIONAL SUPPLIES | \$109.00 | |
| 13769 | 09/26/2022 | 1057 | INK TECHNOLOGIES.COM | 2367270-IN | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$4.50 | |
| 13769 | 09/26/2022 | 1057 | INK TECHNOLOGIES.COM | 2367270-IN | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$9.45 | |
| 13769 | 09/26/2022 | 1057 | INK TECHNOLOGIES.COM | 2367270-IN | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$4.50 | |
| 13769 | 09/26/2022 | 1057 | INK TECHNOLOGIES.COM | 2367270-IN | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$4.50 | |
| | | | | | | | Check Total: | \$548.95 |
| NCB | 09/15/2022 | 1043 | Internal Revenue Service | V148231 | 10.0482.0000.000.000.000 | FICA SS | \$12,278.48 | |
| NCB | 09/15/2022 | 1043 | Internal Revenue Service | V148231 | 14.0482.0000.000.000.000 | FICA SS | \$15.12 | |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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 | 09/15/2022 | 1043 | Internal Revenue Service | V148231 | 17.0482.0000.000.000.000 | FICA SS | \$11.82 |
| NCB | 09/15/2022 | 1043 | Internal Revenue Service | V220638 | 10.0481.0000.000.000.000 | FIT | \$28,503.98 |
| NCB | 09/15/2022 | 1043 | Internal Revenue Service | V220638 | 14.0481.0000.000.000.000 | FIT | \$1,285.28 |
| NCB | 09/15/2022 | 1043 | Internal Revenue Service | V220638 | 17.0481.0000.000.000.000 | FIT | \$33.34 |
| NCB | 09/30/2022 | 1052 | Internal Revenue Service | V555592 | 10.0483.0000.000.000.000 | MEDICARE | \$8,639.62 |
| NCB | 09/30/2022 | 1052 | Internal Revenue Service | V555592 | 14.0483.0000.000.000.000 | MEDICARE | \$441.84 |
| NCB | 09/30/2022 | 1052 | Internal Revenue Service | V555592 | 17.0483.0000.000.000.000 | MEDICARE | \$10.00 |
| NCB | 09/30/2022 | 1052 | Internal Revenue Service | V585613 | 10.0481.0000.000.000.000 | FIT | \$27,885.30 |
| NCB | 09/30/2022 | 1052 | Internal Revenue Service | V585613 | 14.0481.0000.000.000.000 | FIT | \$1,280.76 |
| NCB | 09/30/2022 | 1052 | Internal Revenue Service | V585613 | 17.0481.0000.000.000.000 | FIT | \$33.44 |
| NCB | 09/30/2022 | 1052 | Internal Revenue Service | V654151 | 10.0482.0000.000.000.000 | FICA SS | \$11,680.82 |
| NCB | 09/30/2022 | 1052 | Internal Revenue Service | V654151 | 14.0482.0000.000.000.000 | FICA SS | \$57.32 |
| NCB | 09/30/2022 | 1052 | Internal Revenue Service | V654151 | 17.0482.0000.000.000.000 | FICA SS | \$11.82 |
| NCB | 09/15/2022 | 1043 | Internal Revenue Service | V89421 | 10.0483.0000.000.000.000 | MEDICARE | \$8,820.74 |
| NCB | 09/15/2022 | 1043 | Internal Revenue Service | V89421 | 14.0483.0000.000.000.000 | MEDICARE | \$441.12 |
| NCB | 09/15/2022 | 1043 | Internal Revenue Service | V89421 | 17.0483.0000.000.000.000 | MEDICARE | \$10.00 |
| Check Total: | | | | | | | \$101,440.80 |
| 13770 | 09/26/2022 | 1057 | JENKINS, SHARON M | AUGUST MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$119.38 |
| Check Total: | | | | | | | \$119.38 |
| 13771 | 09/26/2022 | 1057 | JORNS, LINDSAY | AUGUST MILEAGE | 10.0000.2138.332.000.129 | STAFF TRAVEL | \$106.75 |
| 13771 | 09/26/2022 | 1057 | JORNS, LINDSAY | REIMB PT SUPPLIES | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS | \$25.99 |
| 13771 | 09/26/2022 | 1057 | JORNS, LINDSAY | REIMB SUPPLIES | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS | \$34.35 |
| Check Total: | | | | | | | \$167.09 |
| 13772 | 09/26/2022 | 1057 | KANE COUNTY ROE #31 | 8002300052 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 13773 | 09/26/2022 | 1057 | LEACH, VALERIE C | REIMB SUPPLIES | 10.0000.2150.415.000.113 | INSTRUCTIONAL SUPPLIES | \$54.39 |
| Check Total: | | | | | | | \$54.39 |
| 13774 | 09/26/2022 | 1057 | LEARNING A-Z | 5762940 | 10.0000.1200.470.000.014 | SOFTWARE | \$125.00 |
| 13774 | 09/26/2022 | 1057 | LEARNING A-Z | 5772075 | 10.0000.1200.470.000.080 | SOFTWARE | \$125.00 |
| 13774 | 09/26/2022 | 1057 | LEARNING A-Z | 5776621 | 10.0000.1200.470.000.011 | SOFTWARE | \$125.00 |
| Check Total: | | | | | | | \$375.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2022 - 09/30/2022

Sort By: Vendor

Bank Account: 3445079

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 |
|--------------|------------|---------|---------------------------|---------------------|--------------------------|----------------------------|-------------|
| 13775 | 09/26/2022 | 1057 | MAGLIERI, JOHN L | MILEAGE 8/15-9/2/22 | 10.0000.1200.332.000.115 | STAFF TRAVEL | \$562.50 |
| Check Total: | | | | | | | \$562.50 |
| 13776 | 09/26/2022 | 1057 | MATUSZEWSKI, TRESSA E K | PHONE STIPEND | 10.0000.2320.341.000.140 | TELEPHONE | \$564.00 |
| Check Total: | | | | | | | \$564.00 |
| 13726 | 09/08/2022 | 1039 | MAXIM HEALTHCARE SERVICES | E6806930366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,687.50 |
| 13726 | 09/08/2022 | 1039 | MAXIM HEALTHCARE SERVICES | E6806930366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,593.00 |
| 13726 | 09/08/2022 | 1039 | MAXIM HEALTHCARE SERVICES | E6806930366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,062.50 |
| 13726 | 09/08/2022 | 1039 | MAXIM HEALTHCARE SERVICES | E6806930366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,586.25 |
| 13726 | 09/08/2022 | 1039 | MAXIM HEALTHCARE SERVICES | E6806930366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,260.00 |
| 13726 | 09/08/2022 | 1039 | MAXIM HEALTHCARE SERVICES | E6806930366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,586.25 |
| Check Total: | | | | | | | \$8,775.50 |
| 13737 | 09/23/2022 | 1048 | MAXIM HEALTHCARE SERVICES | E6864150366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,625.00 |
| 13737 | 09/23/2022 | 1048 | MAXIM HEALTHCARE SERVICES | E6864150366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,147.50 |
| 13737 | 09/23/2022 | 1048 | MAXIM HEALTHCARE SERVICES | E6864150366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,274.40 |
| 13737 | 09/23/2022 | 1048 | MAXIM HEALTHCARE SERVICES | E6864150366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,597.50 |
| 13737 | 09/23/2022 | 1048 | MAXIM HEALTHCARE SERVICES | E6864150366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,575.00 |
| 13737 | 09/23/2022 | 1048 | MAXIM HEALTHCARE SERVICES | E6936020366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,274.40 |
| 13737 | 09/23/2022 | 1048 | MAXIM HEALTHCARE SERVICES | E6936020366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,327.50 |
| 13737 | 09/23/2022 | 1048 | MAXIM HEALTHCARE SERVICES | E6936020366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,012.50 |
| 13737 | 09/23/2022 | 1048 | MAXIM HEALTHCARE SERVICES | E6936020366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,293.75 |
| Check Total: | | | | | | | \$12,127.55 |
| 13777 | 09/26/2022 | 1057 | MAXIM HEALTHCARE SERVICES | E7007610366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,634.40 |
| 13777 | 09/26/2022 | 1057 | MAXIM HEALTHCARE SERVICES | E7007610366 | 10.0000.1200.314.000.011 | CONSULTANTS | \$1,631.25 |
| 13777 | 09/26/2022 | 1057 | MAXIM HEALTHCARE SERVICES | E7007610366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$2,853.45 |
| 13777 | 09/26/2022 | 1057 | MAXIM HEALTHCARE SERVICES | E7007610366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$618.75 |
| 13777 | 09/26/2022 | 1057 | MAXIM HEALTHCARE SERVICES | E7007610366 | 10.0000.1200.314.000.014 | CONSULTANTS | \$1,260.00 |
| Check Total: | | | | | | | \$7,997.85 |
| NCB | 09/30/2022 | 1056 | MG TRUST COMPANY | V289505 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$475.00 |
| NCB | 09/15/2022 | 1047 | MG TRUST COMPANY | V394567 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,991.06 |
| NCB | 09/15/2022 | 1047 | MG TRUST COMPANY | V394567 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$15.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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 | 09/15/2022 | 1047 | MG TRUST COMPANY | V394567 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 |
| NCB | 09/30/2022 | 1056 | MG TRUST COMPANY | V87438 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,991.06 |
| NCB | 09/30/2022 | 1056 | MG TRUST COMPANY | V87438 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$15.00 |
| NCB | 09/30/2022 | 1056 | MG TRUST COMPANY | V87438 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 |
| NCB | 09/15/2022 | 1047 | MG TRUST COMPANY | V898483 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$475.00 |
| NCB | 09/30/2022 | 1054 | MVSE - DIRECT DEPOSIT | V205082 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$983.35 |
| NCB | 09/15/2022 | 1041 | MVSE - DIRECT DEPOSIT | V22191 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,010.00 |
| NCB | 09/30/2022 | 1050 | MVSE - DIRECT DEPOSIT | V377834 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$208,122.50 |
| NCB | 09/30/2022 | 1050 | MVSE - DIRECT DEPOSIT | V377834 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$9,159.53 |
| NCB | 09/30/2022 | 1050 | MVSE - DIRECT DEPOSIT | V377834 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$239.26 |
| NCB | 09/30/2022 | 1050 | MVSE - DIRECT DEPOSIT | V380576 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,119.20 |
| NCB | 09/15/2022 | 1041 | MVSE - DIRECT DEPOSIT | V421577 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,119.20 |
| NCB | 09/15/2022 | 1045 | MVSE - DIRECT DEPOSIT | V56202 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$983.35 |
| NCB | 09/15/2022 | 1041 | MVSE - DIRECT DEPOSIT | V91488 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$207,561.52 |
| NCB | 09/15/2022 | 1041 | MVSE - DIRECT DEPOSIT | V91488 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$9,396.75 |
| NCB | 09/15/2022 | 1041 | MVSE - DIRECT DEPOSIT | V91488 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$239.35 |
| NCB | 09/30/2022 | 1050 | MVSE - DIRECT DEPOSIT | V997502 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,010.00 |
| 13778 | 09/26/2022 | 1057 | N2Y, INC | 1055630 | 10.0000.1225.470.000.012 | SOFTWARE | \$154.41 |
| 13734 | 09/15/2022 | 1040 | NCPERS - IL IMRF | V74738 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| 13739 | 09/30/2022 | 1049 | NCPERS - IL IMRF | V377396 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$445,921.13 |
| Check Total: | | | | | | | \$154.41 |
| Check Total: | | | | | | | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| Check Total: | | | | | | | \$16.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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 | |
|--------------|------------|---------|--|----------------------|--------------------------|-----------------------------|--------------|------------|
| 13779 | 09/26/2022 | 1057 | NCS PEARSON | 86445 | 10.0000.1200.470.000.080 | SOFTWARE | \$303.75 | |
| | | | | | | | Check Total: | \$303.75 |
| 13780 | 09/26/2022 | 1057 | NEWSELA, INC. | INV29048 | 10.0000.1200.470.000.080 | SOFTWARE | \$1,000.00 | |
| | | | | | | | Check Total: | \$1,000.00 |
| 13727 | 09/08/2022 | 1039 | NICOR GAS. | 7/25-8/23 4440511000 | 20.0000.2540.465.000.000 | NATURAL GAS | \$1,536.71 | |
| 13727 | 09/08/2022 | 1039 | NICOR GAS. | 7/26-8/24 1935909524 | 20.0000.2540.465.000.078 | NATURAL GAS - SHELBY | \$49.44 | |
| | | | | | | | Check Total: | \$1,586.15 |
| 13781 | 09/26/2022 | 1057 | NICOR GAS. | 8/23-9/22/2022 | 20.0000.2540.465.000.000 | NATURAL GAS | \$1,657.26 | |
| | | | | | | | Check Total: | \$1,657.26 |
| 13782 | 09/26/2022 | 1057 | Par Inc. | IN-00125269 | 10.0000.2140.417.000.112 | ASSESSMENTS | \$42.00 | |
| | | | | | | | Check Total: | \$42.00 |
| 13728 | 09/08/2022 | 1039 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 3105702633 | 10.0000.2320.325.000.140 | COPIER/POSTAGE LEASE | \$541.77 | |
| | | | | | | | Check Total: | \$541.77 |
| 13783 | 09/26/2022 | 1057 | PRO THERAPY SUPPLIES | IN175433 REVISED | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS | \$68.94 | |
| 13783 | 09/26/2022 | 1057 | PRO THERAPY SUPPLIES | IN177931 | 10.0000.2138.410.000.129 | SUPPLIES/MATERIALS | \$95.74 | |
| | | | | | | | Check Total: | \$164.68 |
| 13784 | 09/26/2022 | 1057 | PROSHRED | 1042324 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$77.83 | |
| | | | | | | | Check Total: | \$77.83 |
| 13785 | 09/26/2022 | 1057 | QUEST FOOD MANAGEMENT SERVICES | IN114351 | 10.0000.2560.315.000.080 | FOOD SERVICE | \$4,002.00 | |
| | | | | | | | Check Total: | \$4,002.00 |
| 13786 | 09/26/2022 | 1057 | REHABMART, LLC | 66300 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$1,872.94 | |
| 13786 | 09/26/2022 | 1057 | REHABMART, LLC | 66301 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$1,872.94 | |
| | | | | | | | Check Total: | \$3,745.88 |
| 13787 | 09/26/2022 | 1057 | REHM ELECTRIC SHOP INC | 14063 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$419.62 | |
| 13787 | 09/26/2022 | 1057 | REHM ELECTRIC SHOP INC | 14091 | 14.0000.1200.700.000.223 | ESSER NON CAPITAL EQUIPMENT | \$691.52 | |
| 13787 | 09/26/2022 | 1057 | REHM ELECTRIC SHOP INC | 14103 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$214.35 | |
| | | | | | | | Check Total: | \$1,325.49 |
| 13729 | 09/08/2022 | 1039 | RICOH USA, INC | 40711215 | 10.0000.2320.325.000.140 | COPIER/POSTAGE LEASE | \$874.62 | |
| 13729 | 09/08/2022 | 1039 | RICOH USA, INC | 40711215 | 10.0000.2410.325.000.140 | COPIER LEASE | \$166.60 | |
| | | | | | | | Check Total: | \$1,041.22 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2022 - 09/30/2022

Sort By: Vendor

Bank Account: 3445079

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 |
|--------------|------------|---------|--|-----------------|--------------------------|-----------------------------------|------------|
| 13788 | 09/26/2022 | 1057 | ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR | 931097 | 10.0000.2310.318.000.143 | LEGAL FEES | \$71.25 |
| Check Total: | | | | | | | \$71.25 |
| 13789 | 09/26/2022 | 1057 | School Nurse Supply, Inc | 907213 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$18.90 |
| 13789 | 09/26/2022 | 1057 | School Nurse Supply, Inc | 907213 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$23.80 |
| 13789 | 09/26/2022 | 1057 | School Nurse Supply, Inc | 907213 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$13.50 |
| 13789 | 09/26/2022 | 1057 | School Nurse Supply, Inc | 907213 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$7.38 |
| Check Total: | | | | | | | \$63.58 |
| 13790 | 09/26/2022 | 1057 | SCHOOL SPECIALITY, INC. | 208130735795 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$863.68 |
| 13790 | 09/26/2022 | 1057 | SCHOOL SPECIALITY, INC. | 208130766171 | 10.0000.1200.415.000.080 | INSTRUCTIONAL SUPPLIES | \$349.17 |
| Check Total: | | | | | | | \$1,212.85 |
| NCB | 09/30/2022 | 1056 | SECURITY BENEFITS | V849702 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$950.00 |
| NCB | 09/15/2022 | 1047 | SECURITY BENEFITS | V93964 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$950.00 |
| Check Total: | | | | | | | \$1,900.00 |
| 13791 | 09/26/2022 | 1057 | ST. CHARLES CHAMBER OF COMMERCE | 176306496 | 10.0000.2520.640.000.140 | BANK FEES/DUES/MEMBERSHIPS | \$125.00 |
| Check Total: | | | | | | | \$125.00 |
| 13792 | 09/26/2022 | 1057 | STAR AUTISM SUPPORT | 26387 | 14.0000.2210.312.000.323 | STAFF DEV PROGRAMS & | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 13793 | 09/26/2022 | 1057 | STELLATO, JENNIE | AUGUST MILEAGE | 10.0000.2139.332.000.130 | STAFF TRAVEL | \$34.38 |
| Check Total: | | | | | | | \$34.38 |
| 13794 | 09/26/2022 | 1057 | STROMEK, RAVEN | AUG MILEAGE | 10.0000.1200.332.000.132 | STAFF TRAVEL | \$171.88 |
| Check Total: | | | | | | | \$171.88 |
| 13795 | 09/26/2022 | 1057 | THE FLOLO CORPORATION | 454522 RE-ISSUE | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$283.93 |
| Check Total: | | | | | | | \$283.93 |
| NCB | 09/15/2022 | 1044 | TRS | V143042 | 10.0484.0000.000.000.000 | TRS | (\$238.89) |
| NCB | 09/15/2022 | 1044 | TRS | V164117 | 10.0484.0000.000.000.000 | TRS | \$618.35 |
| NCB | 09/15/2022 | 1044 | TRS | V232622 | 10.0484.0000.000.000.000 | TRS | \$39.85 |
| NCB | 09/30/2022 | 1053 | TRS | V279436 | 10.0484.0000.000.000.000 | TRS | \$39.85 |
| NCB | 09/30/2022 | 1053 | TRS | V368188 | 10.0484.0000.000.000.000 | TRS | \$618.35 |
| NCB | 09/30/2022 | 1053 | TRS | V508566 | 10.0484.0000.000.000.000 | TRS | \$238.89 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
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 | 09/15/2022 | 1044 | TRS | V534925 | 10.0484.0000.000.000.000 | TRS | \$107.87 |
| NCB | 09/30/2022 | 1053 | TRS | V547270 | 10.0484.0000.000.000.000 | TRS | \$18,253.91 |
| NCB | 09/30/2022 | 1053 | TRS | V547270 | 14.0484.0000.000.000.000 | TRS | \$1,401.47 |
| NCB | 09/30/2022 | 1053 | TRS | V547270 | 17.0484.0000.000.000.000 | TRS | \$22.49 |
| NCB | 09/30/2022 | 1053 | TRS | V684258 | 10.0484.0000.000.000.000 | TRS | \$1,176.99 |
| NCB | 09/30/2022 | 1053 | TRS | V684258 | 14.0484.0000.000.000.000 | TRS | \$90.31 |
| NCB | 09/30/2022 | 1053 | TRS | V684258 | 17.0484.0000.000.000.000 | TRS | \$1.45 |
| NCB | 09/15/2022 | 1044 | TRS | V748887 | 10.0484.0000.000.000.000 | TRS | \$3,203.72 |
| NCB | 09/15/2022 | 1044 | TRS | V748887 | 14.0484.0000.000.000.000 | TRS | \$249.47 |
| NCB | 09/15/2022 | 1044 | TRS | V748887 | 17.0484.0000.000.000.000 | TRS | \$3.92 |
| NCB | 09/15/2022 | 1044 | TRS | V765007 | 10.0484.0000.000.000.000 | TRS | \$1,183.56 |
| NCB | 09/15/2022 | 1044 | TRS | V765007 | 14.0484.0000.000.000.000 | TRS | \$92.15 |
| NCB | 09/15/2022 | 1044 | TRS | V765007 | 17.0484.0000.000.000.000 | TRS | \$1.45 |
| NCB | 09/15/2022 | 1044 | TRS | V775770 | 10.0484.0000.000.000.000 | TRS | \$18,365.83 |
| NCB | 09/15/2022 | 1044 | TRS | V775770 | 14.0484.0000.000.000.000 | TRS | \$1,430.03 |
| NCB | 09/15/2022 | 1044 | TRS | V775770 | 17.0484.0000.000.000.000 | TRS | \$22.49 |
| NCB | 09/30/2022 | 1053 | TRS | V910599 | 10.0484.0000.000.000.000 | TRS | \$3,186.04 |
| NCB | 09/30/2022 | 1053 | TRS | V910599 | 14.0484.0000.000.000.000 | TRS | \$244.48 |
| NCB | 09/30/2022 | 1053 | TRS | V910599 | 17.0484.0000.000.000.000 | TRS | \$3.92 |
| NCB | 09/30/2022 | 1053 | TRS | V925947 | 10.0484.0000.000.000.000 | TRS | \$107.87 |
| Check Total: | | | | | | | \$50,465.82 |
| 13796 | 09/26/2022 | 1057 | UNIQUE PRODUCTS | 437964 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$249.18 |
| Check Total: | | | | | | | \$249.18 |
| 13730 | 09/08/2022 | 1039 | VERIZON WIRELESS | 9914396267 | 10.0000.2320.341.000.140 | TELEPHONE | \$1,204.28 |
| Check Total: | | | | | | | \$1,204.28 |
| 13797 | 09/26/2022 | 1057 | VIRCO | 91989066-1 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$163.85 |
| 13797 | 09/26/2022 | 1057 | VIRCO | 91989066-1 | 14.0000.1200.410.000.222 | ESSER III SUPPLIES & MATERIALS | \$439.35 |
| Check Total: | | | | | | | \$603.20 |
| 13731 | 09/08/2022 | 1039 | WASTE MANAGEMENT | 4161945-2011-8 | 20.0000.2540.321.000.000 | GARBAGE/RECYCLE | \$574.91 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2022 - 09/30/2022
 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 | |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------|--------------|--------------|
| | | | | | | | Check Total: | \$574.91 |
| 13798 | 09/26/2022 | 1057 | WEST VALLEY GRAPHICS & PRINT | 5282 | 10.0000.2320.410.000.140 | SUPPLIES/MATERIALS | \$272.00 | |
| 13798 | 09/26/2022 | 1057 | WEST VALLEY GRAPHICS & PRINT | 5298 | 20.0000.2540.410.000.000 | SUPPLIES/MATERIALS | \$70.00 | |
| | | | | | | | Check Total: | \$342.00 |
| 13732 | 09/08/2022 | 1039 | WEX BANK | 83483292 | 14.0000.1250.464.000.010 | GASOLINE | \$172.10 | |
| | | | | | | | Check Total: | \$172.10 |
| 13799 | 09/26/2022 | 1057 | WILDER, JILL | AUGUST MILEAGE | 10.0000.1200.332.000.109 | STAFF TRAVEL | \$59.44 | |
| | | | | | | | Check Total: | \$59.44 |
| 13800 | 09/26/2022 | 1057 | WIPFLI LLP | 2103240 | 10.0000.2310.317.000.143 | AUDIT SERVICES | \$10,500.00 | |
| | | | | | | | Check Total: | \$10,500.00 |
| | | | | | | | Bank Total: | \$952,401.46 |

| Fund | Amount |
|---------------------|---------------------|
| 10 | \$865,157.44 |
| 14 | \$68,996.76 |
| 17 | \$885.14 |
| 20 | \$17,362.12 |
| Fund Totals: | \$952,401.46 |

End of Report

Disbursements Grand Total: \$952,401.46

4.3. Approval of Payroll, September, 2022

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 5 08/16/2022 08/31/2022 09/15/2022
 SEMI MONTHLY PP 6 09/01/2022 09/15/2022 09/30/2022

| Item | Amount | Match-Amount | Wage Basis | Payee |
|--|------------|--------------|------------|---------------------------|
| Bank Account: 3445079 HARRIS BANK | | | | |
| GROSS PAY: | 626,601.86 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds | 3,950.14 | 76.98 | 40,917.94 | MG TRUST COMPANY |
| American Funds - Roth 403b | 950.00 | 0.00 | 2,523.76 | MG TRUST COMPANY |
| Axa Equitable | 593.92 | 106.08 | 16,085.18 | AXA EQUITABLE |
| BCBS CDHP Employee | 88.62 | 2,000.64 | 11,939.96 | CUSD #303 EMP HEALTH FUND |
| BCBS CDHP Employee + Child(ren) | 164.28 | 2,118.20 | 6,982.00 | CUSD #303 EMP HEALTH FUND |
| BCBS CDHP Employee + Spouse | 127.00 | 1,264.16 | 1,835.82 | CUSD #303 EMP HEALTH FUND |
| BCBS CDHP Employee + Spouse + Child(ren) | 479.80 | 4,589.24 | 11,820.20 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee | 1,047.52 | 5,335.04 | 24,591.02 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Child(ren) | 2,796.42 | 11,650.10 | 51,312.20 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Spouse | 334.26 | 2,862.58 | 14,779.58 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Spouse + Child(ren) | 1,825.32 | 12,689.98 | 29,867.78 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee | 2,623.52 | 22,882.72 | 146,946.07 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Child(ren) | 4,265.28 | 25,418.40 | 117,357.74 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse | 1,703.52 | 8,849.12 | 16,238.20 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse + Child(ren) | 3,081.68 | 27,001.78 | 57,951.32 | CUSD #303 EMP HEALTH FUND |
| Dental Family | 3,796.10 | 1,011.22 | 220,855.14 | CUSD #303 EMP HEALTH FUND |
| Dental Single | 1,829.36 | 312.00 | 206,241.49 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit Net Pay | 434,718.91 | 0.00 | 0.00 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Checking | 2,020.00 | 0.00 | 24,497.38 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Savings | 2,238.40 | 0.00 | 19,270.90 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 59,022.10 | 0.00 | 572,878.45 | Internal Revenue Service |
| FICA - SOC SEC | 12,027.69 | 12,027.69 | 193,994.78 | Internal Revenue Service |
| Flex Spending Dependent Care | 833.36 | 0.00 | 13,042.26 | CUSD #303 EMP HEALTH FUND |
| Flex Spending Medical | 2,765.98 | 0.00 | 127,708.70 | CUSD #303 EMP HEALTH FUND |
| Health Savings Account | 1,966.70 | 0.00 | 28,396.65 | MVSE - DIRECT DEPOSIT |
| ILLINOIS STATE TAX W/H | 27,812.18 | 0.00 | 572,878.45 | ILLINOIS DEPT OF REVENUE |
| IMRF | 8,828.25 | 18,715.82 | 196,182.64 | IMRF |
| IMRF Additional | 1,760.67 | 0.00 | 18,612.12 | IMRF |
| Ing | 100.00 | 0.00 | 7,886.66 | ING |
| Life Insurance | 0.00 | 1,084.77 | 552,317.55 | CUSD #303 EMP HEALTH FUND |
| Life Insurance Over \$50K | 206.10 | 0.00 | 52,616.75 | CUSD #303 EMP HEALTH FUND |
| Long Term Disability | 0.00 | 129.14 | 64,325.08 | CUSD #303 EMP HEALTH FUND |
| MEDICARE | 9,181.66 | 9,181.66 | 633,217.66 | Internal Revenue Service |
| Security Benefits | 1,900.00 | 0.00 | 11,421.02 | SECURITY BENEFITS |
| THIS (24 Pays) | 3,950.54 | 2,941.01 | 438,960.22 | 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) | 4,388.40 | 35,107.82 | 438,960.22 | TRS |
| TRS Employer (24 Pays) | 0.00 | 2,545.91 | 438,960.22 | TRS |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|-------------------------------|------------|--------------|------------|---------------------------|
| TRS Employer Ex Dir (24 Pays) | 0.00 | 79.70 | 13,741.12 | TRS |
| TRS Federal (24 pays) | 0.00 | 0.00 | 4,634.18 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 53,579.84 | TRS |
| Vision Family | 0.00 | 901.48 | 293,869.00 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 272.22 | 173,778.59 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 32.00 | 0.00 | 10,733.70 | NCPERS - IL IMRF |
| Deductions Total: | 603,409.68 | 212,607.90 | | |
| Employee Net: | 23,192.18 | | | |
| Bank Acct Total: | 839,209.76 | | | |

Grand Total: 839,209.76

End of Report

4.4. Approval of Financial Report, September, 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: October 5, 2022

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

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

Revenue received to date is 26.49% of the budget compared to 50.69% at this same time period last year. The major difference in funds received this year compared to last year is the tuition revenue. Mid-Valley is starting to see some of the tuition funds come in. Actual expenditures to date are 11.66% of budget, slightly less than 14.57% in the same period last year. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY23 beginning fund balance is unaudited and will be adjusted once the final audit has been completed.

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

Current cash balances as of September 30, 2022 are \$2,229,578.

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

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

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

| Education Fund (10, 11, 14, 17) | |
|--|--------------|
| Beginning Fund Balance: | 1,677,904.13 |
| Prior Period Adjustments: | 236,378.73 |
| Current Revenues: | 1,772,350.05 |
| Current Expenditures: | 945,673.09 |
| Ending Fund Balance: | 2,740,959.82 |

| Operation and Maintenance Fund (20) | |
|--|------------|
| Beginning Fund Balance: | 336,395.63 |
| Prior Period Adjustments: | |
| Current Revenues: | 22,992.75 |
| Current Expenditures: | 17,362.12 |
| Ending Fund Balance: | 342,026.26 |

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. **Information**

5.1. Student and Staff Enrollment, September, 2022



STAFF PROFILE
September 30, 2022

| ADMINISTRATION | FTE | CERTIFIED STAFF | FTE | LICENSED STAFF | FTE | FTE UNFILLED AT THIS TIME | SUPPORT STAFF | FTE | FTE UNFILLED AT THIS TIME |
|--|-------------|---------------------------------------|--------------|-------------------------|--------------|---------------------------|--|---------------|---------------------------|
| Executive Director | 1.00 | Adapted PE/D304 .40 | 2.40 | OT | 3.60 | | 1:1 Assistants/1:1 CNAs | 11.00 | |
| Director of Bus/HR | 1.00 | HI Teachers | 4.00 | PT | 2.00 | | Teaching Assistants/Certified Nursing Assistants | 58.60 | 9.00 |
| Principal | 1.00 | Instructional/Behavioral Facilitators | 2.60 | Certified School Nurse | 1.00 | | Job Coaches | 5.55 | 1.00 |
| Program Supervisors | 3.00 | Psychologist | 0.80 | Nurses | 4.00 | | MJC Assistant | 1.00 | |
| Dir. of Prof Learning (D303) | 1.00 | Speech Pathologists | 6.60 | LPN/RNs 1:1 | 2.00 | | MV Assistants | 2.00 | |
| | | Teachers/Permanent Subs | 36.80 | Asst.Tech Specialist | 1.00 | | HR-Payroll/PD Assistant | 0.80 | |
| | | Vocational Specialists | 4.00 | | | | | | |
| | | Social Workers | 7.00 | | | | | | |
| | | Elective Teacher | 1.00 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 7.00 | Total | 65.20 | Total / Unfilled | 13.60 | 0.00 | Total / Unfilled | 78.95 | 10.00 |
| TOTAL FTE UNFILLED POSITIONS AT THIS TIME | | | | | | | | | 10.00 |
| TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS | | | | | | | | 164.75 | 154.75 |

September 30, 2021

| ADMINISTRATION | FTE | CERTIFIED STAFF | FTE | LICENSED STAFF | FTE | UNFILLED AT THIS TIME | SUPPORT STAFF | FTE | UNFILLED AT THIS TIME |
|--|-------------|--------------------------------------|--------------|-------------------------|--------------|-----------------------|-------------------------|---------------|-----------------------|
| Executive Director | 1.00 | Adapted PE | 2.00 | OT | 3.05 | | 1:1 Assistants/1:1 CNAs | 10.00 | |
| Director of Bus/HR | 1.00 | HI Teachers | 4.00 | PT | 1.80 | | Teaching Assistants | 46.00 | 6.00 |
| Principal | 1.00 | Instructional/Behavioral Facilitator | 2.00 | Certified School Nurse | 1.00 | | Job Coaches | 5.00 | 0.85 |
| Program Supervisors | 2.45 | Psychologist | 0.60 | Nurses | 4.40 | | MJC Assistant | 1.00 | |
| Dir. of Prof Learning (D303) | 1.00 | Speech Pathologist | 5.60 | LPN/RN 1:1 | 3.00 | | MV Assistants | 2.00 | |
| | | Teachers | 30.80 | Asst.Tech Specialist | 0.75 | | HR-Payroll/PD Assistant | 0.80 | |
| | | Vocational Specialists | 4.00 | | | | | | |
| | | Social Workers | 6.00 | | | | | | |
| | | Elective Teacher | 1.00 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 6.45 | Total | 56.00 | Total / Unfilled | 14.00 | 0.00 | Total / Unfilled | 64.80 | 6.85 |
| TOTAL FTE UNFILLED POSITIONS AT THIS TIME | | | | | | | | | 6.85 |
| TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS | | | | | | | | 141.25 | 134.40 |

Mid-Valley Enrollment-Staffing Profile
September 2022

| PROGRAM | LOCATION | STUDENTS | 101 | 301 | 302 | 303 | 304 | 25 | 131 | 427 | 428 | NET CHANG | REFERRALS | TEACHER | ASSIST | 1-1 Asst | DISTRICT | RN/CSN |
|--------------------------|-------------------------|------------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|--------------------|-----------|-------------|-------------|-----------|----------------------------|----------|
| Bright Beginnings Presch | Blackberry Creek | 2 | | | 2 | | | | | | | | | 1 | 1 | 1 | D302 1 | |
| New Pathways | Fabyan K-2 (O'Brien) | 6 | | 5 | | | 1 | | | | | D301 +1 | | 1 | 3 | | | |
| New Pathways | Fabyan 1-4 (Brandl) | 6 | | 4 | | | 2 | | | | | D304 +1 | | 1 | 2 | 1 | D301 1 | |
| New Pathways | Fabyan 4-5 (Bendikas) | 6 | | | | 2 | 4 | | | | | D304 +1 | | 1 | 2 | | | |
| New Pathways | McDole K-3 (McCafferty) | 5 | | | 5 | | | | | | | | | 1 | 3 | | | |
| New Pathways | McDole 3-5 (Walsh) | 5 | | | 5 | | | | | | | | | 1 | 2 | | | |
| New Pathways | GMS-S 6-8 (Asencio) | 5 | | | 1 | 1 | 3 | | | | | | | 1 | 2 | | | |
| New Pathways | GMS-S 6-8 (Giese) | 6 | | | 1 | 2 | 3 | | | | | | | 1 | 2 | 1 | D304 1 | |
| New Pathways | CMS 6-8 (McDowell) | 7 | | 7 | | | | | | | | D301 +1 | | 1 | 2 | | | |
| New Pathways | GHS 9-12 (Clanton) | 8 | | | | 5 | 3 | | | | | | | 1 | 3 | 1 | D303 1 | |
| New Pathways | CHS 9-12 (Malkowski) | 7 | | 7 | | | | | | | | | | 1 | 2 | 1 | D301 1 | |
| ELS | John Stewart K-2 | 5 | | 2 | 2 | | 1 | | | | | | | 1 | 2 | 1 | D304 1 | |
| ELS | John Stewart 3-5 | 4 | | 1 | 1 | | 2 | | | | | | | 1 | 2 | | | |
| ELS | Central MS 6-8 | 5 | | 5 | | | | | | | | | | 1 | 2 | 1 | D301 1 | |
| ELS | GHS 9-12 | 7 | 1 | 3 | | | 3 | | | | | | | 1 | 2 | 1 | D301 1 | 1 |
| ABLE | John Stewart K-6 | 6 | 1 | 1 | 1 | 1 | 2 | | | | | | | 1 | 1 | 2 | D101 1 D302 1 D302 1 | 1 |
| ABLE | BHS 7-12 | 5 | 2 | | 1 | 1 | 1 | | | | | | | 1 | 2 | | | 1 |
| New Directions | MJC K-1 | 3 | | | 2 | 1 | | | | | | D302 +1 | | 1 | 1 | | | |
| New Directions | MJC 2 | 3 | | 1 | 2 | | | | | | | | | 1 | 1 | | | |
| New Directions | MJC 3 | 7 | 1 | | 1 | 2 | 3 | | | | | | | 1 | 2.6 | | | |
| New Directions | MJC 4-5 | 4 | | 1 | 1 | 1 | | 1 | | | | | | 1 | 1 | | | |
| New Directions | MJC 6-7 (Wesley) | 6 | 2 | | 2 | 1 | 1 | | | | | | | 1 | 2 | 1 | D302 1 | |
| New Directions | MJC 7-8 (Wilder) | 8 | 1 | 2 | 1 | 3 | 1 | | | | | | | 1 | 2 | | | |
| New Directions | MJC 9-12 (Arlington) | 8 | 2 | 1 | 3 | 2 | | | | | | D301 +1 | | 1 | 1 | | | |
| New Directions | MJC 9-12 (Barry) | 8 | 2 | 1 | 1 | 2 | 2 | | | | | D303 +1 D304 +1 | | 1 | 2 | | | |
| New Directions | MJC 9-12 (Denslow) | 6 | 1 | 1 | 1 | | 2 | | | | 1 | | | 1 | 1 | | | 1 |
| Safe Schools | MJC 9-12 | 4 | 2 | | | 2 | | | | | | | | 1 | | | | |
| Transition | SEA | 21 | 6 | 2 | 7 | | 6 | | | | | D301 -1 D304 -2 | | 1.8 | | | | |
| Transition | Shelby | 20 | 11 | 3 | 2 | 2 | 2 | | | | | | | 3 | 6 | 2 | D101 3 | |
| Transition | North | 8 | | 4 | | 1 | 3 | | | | | | | 1 | 1 | | | |
| Transition | South | 22 | 11 | | 6 | | 5 | | | | | | | 2 | 3 | | | |
| Permanent Subs | | | | | | | | | | | | | | 2 | | | | |
| CSN | | | | | | | | | | | | | | | | | | 1 |
| Totals | | 223 | 43 | 51 | 48 | 29 | 50 | 1 | 0 | 0 | 1 | 5 | | 36.8 | 58.6 | 13 | | 5 |

**Mid-Valley Enrollment-Staffing Profile
September 2021**

| PROGRAM | LOCATION | STUDENTS | 101 | 301 | 302 | 303 | 304 | 25 | 131 | 427 | 428 | NET CHANGE | REFERRALS | TEACHER | ASSIST | 1-1 Asst | DISTRICT | RN/CSN |
|----------------------------|----------------------|------------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|------------|-----------|-------------|-----------|-----------|------------------|----------|
| Little Hands & Voices | Fox Ridge | 5 | | | | 2 | | | 3 | | | | | 1 | 1 | | | |
| New Pathways | Falyan K-2 | 6 | 1 | 4 | | 1 | | | | | | | D101 +1 | 1 | 2 | 1 | D301 1 | |
| New Pathways | Falyan 3-5 | 8 | | 2 | | 2 | 4 | | | | | | | 1 | 3 | | | |
| New Pathways | McDole K-3 | 5 | | | 5 | | | | | | | | | 1 | 2 | | | |
| New Pathways | McDole 3-5 | 6 | | | 6 | | | | | | | | | 1 | 3 | | | |
| New Pathways | GMS-S 6-8 (Gliese) | 7 | | 2 | | 3 | 2 | | | | | | | 1 | 3 | 1 | D304 1 | |
| New Pathways | GMS-S 6-8 (Asencio) | 7 | | 2 | | 2 | 3 | | | | | | | 1 | 3 | | | |
| New Pathways | GHS 9-12 | 7 | | | | 5 | 2 | | | | | | | 1 | 2 | 1 | D303 1 | |
| New Pathways | CHS 9-12 | 5 | | 4 | 1 | | | | | | | | | 1 | 1 | 1 | D304 1 | |
| ELS | Blackberry Creek K-3 | 4 | | 2 | 2 | | | | | | | | D301 -1 | 1 | 1 | | | |
| ELS | Blackberry Creek 4-5 | 5 | | 3 | 1 | | 1 | | | | | | D301 +1 | 1 | 2 | | | |
| ELS | Prairie Knolls 6-8 | 6 | | 5 | | | 1 | | | | | | | 1 | 2 | | | 1 |
| ELS | GHS 9-12 | 6 | 2 | 3 | | | 1 | | | | | | | 1 | 1 | 2 | D101 1 D301 1 | |
| ABLE | John Stewart K-6 | 8 | 2 | 1 | 2 | 1 | 2 | | | | | | | 1 | 1 | | | 4 |
| ABLE | BHS 7-12 | 6 | 3 | 1 | 1 | | 1 | | | | | | | 1 | 1 | 1 | D302 1 | 1 |
| New Directions | MJC K-2 | 3 | 1 | | 1 | | 1 | | | | | | | 1 | 1 | | | |
| New Directions | MJC K-3 | 7 | 1 | | 3 | 3 | | | | | | | D303 +1 | 1 | 2 | | | |
| New Directions | MJC 4-5 | 5 | | 1 | 1 | 3 | | | | | | | D303 +1 | 1 | 1 | | | |
| New Directions | MJC 6-7 | 5 | 1 | 3 | | | 1 | | | | | | | 1 | 1 | | | |
| New Directions | MJC 7-8 | 5 | 1 | 1 | 1 | 2 | | | | | | | | 1 | 1 | | | |
| New Directions (Denslow) | MJC 9-12 | 5 | | | 1 | 1 | 2 | | | | 1 | | | 1 | 1 | | | |
| New Directions (Barry) | MJC 9-12 | 8 | 2 | | 1 | 3 | 1 | | | 1 | | | | 1 | 2 | | | |
| New Directions (Arlington) | MJC 9-12 | 8 | 1 | | 3 | 1 | 2 | | | | 1 | | | 1 | 2 | | | 1 |
| Safe Schools | MJC 9-12 | 1 | | | | | 1 | | | | | | D301 -1 | 1 | | | | |
| Transition | Shelby | 20 | 8 | 3 | 4 | 2 | 3 | | | | | | D303 +1 | 2 | 3 | 3 | D101 2 D302 1 | |
| Transition | 12+ | 23 | 5 | 3 | 9 | | 7 | | | | | | | 1.8 | | | | |
| Transition | ECC | 10 | | 6 | 1 | 3 | | | | | | | D302 +1 | 1 | 1 | | | |
| Transition | WCC | 22 | 7 | | 9 | | 6 | | | | | | | 2 | 3 | | D302 1 D304 1 | 1 |
| CSN | | | | | | | | | | | | | | | | | | 1 |
| Totals | | 213 | 35 | 46 | 52 | 33 | 42 | 0 | 3 | 1 | 2 | | 4 | 30.8 | 46 | 10 | | 9 |

5.2. Administrative Liaison Meeting Minutes,
September 23, 2022



Mid-Valley Liaison Meeting 9/23/22

Staffing Needs

- Same needs as September- shortage of Paraprofessionals throughout the districts
- Difficult to staff positions: 1:1 Nurses, Speech/Language Pathologists, OTs, Social Workers, School Psychologists and Special Education Teachers (particularly self-contained classrooms)

Staffing Plans-IEP Compliance

- Shared ideas from across the districts for how to stay in compliance with services during this staffing shortage.
- Districts across the state are having to pay for compensatory services or outside evaluations due to the shortage of service providers.
- Throughout the Mid-Valley districts, we are doing creative things to avoid the substantial legal fees involved with compensatory services.
 - ◆ Psychologists: dividing up evaluations amongst current staff and paying the Psychologists a stipend for each completed evaluation at their per-diem rate.
 - ◆ Speech/Language Pathologists: Creating an SLP lab at schools without and SLP-students are supervised by a TA or Administrator while they receive remote therapy from a therapist in another building, paying SLPs at their per-diem rate to support students during plan/lunch/after-school.
 - ◆ Classroom Teachers: Combining students into one classroom and providing push-in services from related services staff members to support the teacher, paying teacher per-diem rate for missed plan and lunch time.
 - ◆ Workload: Allowing staff to time-sheet IEP work day in the evening or weekends in lieu of having a substitute teacher.
 - ◆ D301/D303/D304 all pay per-diem rate for teachers that miss lunch/plan or have to extend their school days to meet the needs of students during staffing shortage. Mid-Valley does a combination of hourly & per-diem.
 - ◆ D301/D302/D303/D304 & Mid-Valley allow for extra years of experience for difficult to staff positions.

Projections

- 17 referrals during the first month of school
 - ◆ MJS: 9 referrals/9 accepted/2 waiting final decision
 - ◆ ELS: 1 referral/denied due to staffing issues
 - ◆ New Pathways: 5 referrals/5 accepted
 - ◆ SEA: 1 referral/1 accepted
- Middle School at MJS close to capacity
- GHS programs at the HS level are at capacity
- John Stewart ELS- at capacity until staffing issue is resolved

5.3. Posting of MVSEC Compensation Report



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: Members of the MVSEC Executive Advisory Board

FROM: Nancy Sporer, Director of Business and Human Resources

DATE: October 5, 2022

RE: **COMPENSATION REPORT 2022-2023**

A compensation report is required each year by Public Act 097-0609. After an employer participating in the Illinois Municipal Retirement Fund approves a budget, that employer must post on its website the total compensation package for each employee that exceeds \$75,000 per year.

“Total compensation package” means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted. Mid-Valley does not provide payment for bonuses, housing allowance, clothing allowance, or loans.

This report also includes not only IMRF members but all staff members who have a total compensation package of over \$75,000 per year.

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2022-23 TOTAL COMPENSATION REPORT
PUBLIC ACT #097-0609**

| NAME | POSITION | TOTAL COMPENSATION | SALARY | RETIREMENT | EMPLOYER PAID INSURANCE | ANNUITY | TRAVEL ALLOWANCE | VACATION DAYS | SICK DAYS |
|-------------------------|--|--------------------|--------------|-------------|-------------------------|------------|------------------|---------------|-----------|
| ACKERMAN II, DWAIN M | Assistant Director | \$135,099.33 | \$91,000.00 | \$7,913.09 | \$34,554.24 | | \$1,632 | 20 | 15 |
| AKERS, BETHANY E | Behavior/Instructional Coach | \$110,281.05 | \$75,863.18 | \$6,596.83 | \$27,821.04 | | | | 15 |
| ANTONIOU, JESSICA L | Behavior/Instructional Coach | \$88,413.81 | \$69,451.70 | \$6,039.31 | \$12,922.80 | | | | 15 |
| ASENCIO, ANGELICA A | Teacher | \$83,877.81 | \$65,212.34 | \$5,670.67 | \$12,994.80 | | | | 15 |
| BACKER, ALLISON J | Social Worker | \$83,054.81 | \$64,455.18 | \$5,604.83 | \$12,994.80 | | | | 15 |
| BARRY, RACHEL E | Teacher | \$81,369.21 | \$63,167.18 | \$5,492.83 | \$12,709.20 | | | | 15 |
| BINGHAM, MARGARET L | Teacher | \$114,806.64 | \$80,026.72 | \$6,958.88 | \$27,821.04 | | | | 15 |
| BOERS, CHRISTINE L | Teacher | \$114,915.64 | \$98,183.57 | \$8,537.75 | \$8,194.32 | | | | 18 |
| BRANDL, SHANNON R | Teacher | \$89,297.33 | \$74,680.98 | \$6,494.03 | \$8,122.32 | | | | 15 |
| CLAESON, NICOLE E | Vocational Specialist | \$76,042.81 | \$58,004.14 | \$5,043.87 | \$12,994.80 | | | | 12.8 |
| DAHLBERG, BRIDGET A | Teacher | \$81,654.81 | \$63,167.18 | \$5,492.83 | \$12,994.80 | | | | 15 |
| DANOS, JEANNE A | Teacher | \$95,012.05 | \$61,815.70 | \$5,375.31 | \$27,821.04 | | | | 15 |
| DEAN, KRISTIN E | Speech/Language Therapist | \$87,149.14 | \$80,141.18 | \$6,968.84 | \$39.12 | | | | 15 |
| DENSLOW, MICHAEL | Teacher | \$79,754.33 | \$65,835.18 | \$5,724.83 | \$8,194.32 | | | | 15 |
| DOMARACKI, MARYANN D | Social Worker | \$114,317.72 | \$92,367.26 | \$8,031.98 | \$12,994.80 | \$923.68 | | | 18 |
| FRANTZEN, ALICIA C | Social Worker | \$93,308.80 | \$73,888.85 | \$6,425.15 | \$12,994.80 | | | | 15 |
| GATELY, AMY S | Teacher | \$110,116.68 | \$75,711.96 | \$6,583.68 | \$27,821.04 | | | | 18 |
| GERDAU, SAMANTHA S | Occupational Therapist | \$80,286.74 | \$66,325.00 | \$5,767.42 | \$8,194.32 | | | | 15 |
| GIESE, JENNIFER L | Teacher | \$87,382.81 | \$68,503.18 | \$5,956.83 | \$12,922.80 | | | | 15 |
| GREGORY, ANGELA A | Hearing Itinerant | \$95,602.42 | \$75,998.98 | \$6,608.64 | \$12,994.80 | | | | 18 |
| HAMMACK-COTE, MANDY L | Physical Therapist | \$113,051.37 | \$92,052.00 | \$8,004.57 | \$12,994.80 | | | | 15 |
| HENNE, RONA L | Assistive Technology Specialist | \$129,054.09 | \$106,774.50 | \$9,284.79 | \$12,994.80 | | | | 15 |
| JENKINS, SHARON M | Hearing Itinerant | \$98,916.72 | \$79,048.13 | \$6,873.79 | \$12,994.80 | | | | 18 |
| JORNS, LINDSAY B | Physical Therapist | \$106,185.67 | \$90,152.00 | \$7,839.35 | \$8,194.32 | | | | 15 |
| KAPLAN, MINDY A | Speech/Language Therapist | \$97,469.82 | \$77,716.98 | \$6,758.04 | \$12,994.80 | | | | 15 |
| KIZIOR, REESA J | Social Worker | \$106,939.97 | \$90,845.96 | \$7,899.69 | \$8,194.32 | | | | 18 |
| KLEIN, DANNY T | Adaptive Physical Education | \$79,077.33 | \$65,212.34 | \$5,670.67 | \$8,194.32 | | | | 15 |
| LEACH, VALERIE C | Speech/Language Therapist | \$86,877.81 | \$67,972.34 | \$5,910.67 | \$12,994.80 | | | | 15 |
| MALKOWSKI, SARAH E | Teacher | \$75,404.33 | \$61,833.18 | \$5,376.83 | \$8,194.32 | | | | 15 |
| MATE, TERRI L | Teacher | \$95,240.05 | \$62,091.70 | \$5,399.31 | \$27,749.04 | | | | 15 |
| MATUSZEWSKI, TRESSA E K | Assistant Director | \$141,806.84 | \$95,000.00 | \$8,260.91 | \$36,913.92 | | \$1,632 | 20 | 15 |
| MILLS, MELISSA A | Assistant Director | \$139,384.65 | \$94,640.00 | \$8,229.61 | \$34,883.04 | | \$1,632 | 20 | 15 |
| MUMFORD-NOWLING, DANA N | Teacher | \$90,545.13 | \$83,265.49 | \$7,240.52 | \$39.12 | | | | 15 |
| NISSSEN, MACKENZIE M | Teacher | \$82,819.21 | \$64,501.18 | \$5,608.83 | \$12,709.20 | | | | 15 |
| PALESE, LISA M | Executive Director | \$201,672.43 | \$150,053.00 | \$14,840.39 | \$35,147.04 | | \$1,632 | 20 | 15 |
| PAYNE, KIMBERLEY G | Vocational Specialist | \$80,735.26 | \$62,321.20 | \$5,419.26 | \$12,994.80 | | | | 15 |
| PHILLIPS, JENNIFER L | Director of Professional Learning | \$149,970.13 | \$103,580.00 | \$9,007.01 | \$35,751.12 | | \$1,632 | 20 | 15 |
| ROHDE, GINGER M | Teacher | \$92,074.12 | \$77,205.37 | \$6,713.55 | \$8,155.20 | | | | 15 |
| SCHUMACHER, JAMIE K | Teacher | \$100,919.34 | \$85,306.98 | \$7,418.04 | \$8,194.32 | | | | 15 |
| SEAL, TANNER A | Principal | \$156,528.79 | \$110,334.00 | \$9,594.31 | \$34,968.48 | | \$1,632 | 20 | 15 |
| SELL, JODI M | Speech/Language Therapist | \$76,854.33 | \$63,167.18 | \$5,492.83 | \$8,194.32 | | | | 15 |
| SPOONER, JORDAN | Teacher | \$75,285.81 | \$57,307.70 | \$4,983.31 | \$12,994.80 | | | | 15 |
| SPORER, NANCY J | Director of Business and Human Resources /CSBO | \$162,692.12 | \$127,294.00 | \$11,069.10 | \$21,424.08 | \$1,272.94 | \$1,632 | 25 | 15 |
| STELLATO, JENNIE L | Occupational Therapist | \$99,435.06 | \$79,525.00 | \$6,915.26 | \$12,994.80 | | | | 15 |
| STINSON, MYRA M | Teacher | \$104,046.34 | \$88,183.82 | \$7,668.20 | \$8,194.32 | | | | 15 |
| STROMEK, RAVEN | Teacher | \$93,254.81 | \$73,839.18 | \$6,420.83 | \$12,994.80 | | | | 15 |
| TREDUP, KAREN E | Teacher | \$82,334.75 | \$75,711.95 | \$6,583.68 | \$39.12 | | | | 18 |
| WILDER, JILL R | Vocational Specialist | \$97,377.82 | \$77,632.34 | \$6,750.68 | \$12,994.80 | | | | 15 |
| WILDER, THOMAS J | Teacher | \$80,577.29 | \$66,592.34 | \$5,790.67 | \$8,194.28 | | | | 15 |

5.4. Freedom of Information Act Request

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

October 5, 2022

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

On September 18, 2022, Ms. Jodi S. Cohen, from ProPublica, sent a Freedom of Information Request. The following records were requested:

Records sufficient to show the number of incidents of student referrals to law enforcement for each of the 2018-2019, 2019-2020, 2020-2021, and 2021-2022 school years.

Records sufficient to show the number of incidents of student arrests by law enforcement for each of the 2018-2019, 2019-2020, 2020-2021, and 2021-2022 school years.

Records sufficient to show the number of incidents in which a student was cited or ticketed by law enforcement for an ordinance violation for each of the 2018-2019, 2019-2020, 2020-2021, and 2021-2022 school years.

Cooperative's Response: Documents from 2020 – 2022 were provided.

Respectfully Submitted,
Nancy Sporer / FOIA Officer

6. **For Action**

6.1. Approval of the Personnel Report, September,
2022

Mid-Valley Special Education Cooperative
Regular Meeting Wednesday, October 5, 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/Program</i> | <i>Reason</i> | <i>Effective Date</i> |
| Evans, Iyuana | Certified Nursing Assistant - Maxim | John Stewart - ELS | Resignation | 09/09/2022 |
| Williams, Anna | Certified Nursing Assistant - Maxim | John Stewart - ELS | Resignation | 11/01/2022 |
| | | | | |
| | | | | |

| B. Classified Staff Recommended for Employment for School Year 2022-2023. | | | | |
|--|-----------------------------|---|-------------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location/Program</i> | <i>Salary</i> | <i>Effective Date</i> |
| Cunningham, Ladiana | Certified Nursing Assistant | Geneva Middle School South – New Pathways | \$26.78/Hour | 09/26/2022 |
| Cox, Robin | Job Coach | Vocational – Various Locations | \$18.32/Hour | 09/13/2022 |
| Polignone, Amanda | Teacher Assistant | Mades Johnstone School – New Directions | \$17.91/Hour | 10/3/2022 |
| Leonard-Hampton, Camilla | Certified Nursing Assistant | Fabyan – New Pathways | \$45/Hour - Maxim | 09/19/2022 |

| C. Classified 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> |
| | | | | |
| | | | | |

Licensed Staff

| D. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2022-2023. | | | | |
|---|-----------------|-------------------------|---------------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>Location/Program</i> | <i>Reason</i> | <i>Effective Date</i> |
| | | | | |

| E. 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> |
| | | | | |

| F. 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> |
| | | | |
| | | | |

| G. Background Data on Educators Recommended for Employment for School Year 2022-2023. | |
|--|--|
| Name | |
| License Endorsements | |
| Education | |
| Relevant Experience | |

RECOMMENDATION: Approval.

7. **New Business**

8. **Adjournment**