

Executive Advisory Board Meeting

Wednesday, November 2, 2022 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of the Minutes, Executive Board
Meeting, October 5, 2022

Executive Advisory Board Meeting

October 5, 2022

8:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, October 5, 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 8:01 a.m.

Roll Call

Upon roll call the following members were also present: Dr. Leden, Superintendent D302; Dr. Stirn, Superintendent D301; Dr. Law, Assistant Superintendent of Human Resources D304 (representative for Dr. Mutchler, Superintendent D304). Absent was Dr. Mutchler, Superintendent D304. Dr. Hichens, Superintendent D101 arrived at 8:02 after the Consent Agenda.

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

Approval of the Agenda

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

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, September 7, 2022
- 4.2 Approval of Bills, September 2022
- 4.3 Approval of Payroll, September 2022
- 4.4 Approval of Financial Report, September 2022
- 4.5 Approval of the Treasurer's Report, September 2022

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

Information

5.1 Student and Staff Enrollment, September, 2022

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

5.2 Mid-Valley Administrative Liaison Meeting Minutes, September 23, 2022

Mrs. Palese shared the Liaison Meeting Minutes. Emphasis was on difficult to staff positions.

5.3 Posting of MVSEC Compensation Report

The required MVSEC Compensation Report has been posted.

5.4 Freedom of Information Act Request

Documentation was provided for a Freedom of Information Act request from ProPublica.

For Action

7.1 Approval of the Personnel Report, September 2022

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

New Business

None

Adjournment

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

The meeting adjourned at 8:09 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, November 2, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, October, 2022

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2022 - 10/31/2022

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				
13819	10/25/2022	1076	ADERMAN, ANN	REIMB PLANTS	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$163.16	
13819	10/25/2022	1076	ADERMAN, ANN	REIMB TOOTHBRUSH	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.50	
							Check Total:	\$200.66
13820	10/25/2022	1076	AKERS, BETHANY	AUGUST MILEAGE	10.0000.2210.332.000.121	AKERS-STAFF TRAVEL	\$57.44	
13820	10/25/2022	1076	AKERS, BETHANY	SEPT MILEAGE	10.0000.2210.332.000.121	AKERS-STAFF TRAVEL	\$127.06	
							Check Total:	\$184.50
13821	10/25/2022	1076	Antoniou, Jessica	REIMB SUPPLIES/N.P.	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$112.64	
13821	10/25/2022	1076	Antoniou, Jessica	SEPTEMBER MILEAGE	10.0000.2210.332.000.121	ANTONIOU-STAFF TRAVEL	\$190.19	
							Check Total:	\$302.83
NCB	10/14/2022	1066	AXA EQUITABLE	V517662	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00	
NCB	10/14/2022	1066	AXA EQUITABLE	V517662	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	10/28/2022	1075	AXA EQUITABLE	V524910	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$250.00	
NCB	10/28/2022	1075	AXA EQUITABLE	V524910	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$700.00
13822	10/25/2022	1076	BARAJAS, JUDITH	MILEAGE SEPT 2022	10.0000.2110.332.000.110	BARAJAS SEPT 22 MILEAGE	\$36.31	
							Check Total:	\$36.31
13801	10/07/2022	1058	BATAVIA ENTERPRISES	NOVEMBER RENT	10.0000.1200.325.000.923	SHELBY RENT JULY, 2022 -FEB. 2023	\$5,628.08	
13801	10/07/2022	1058	BATAVIA ENTERPRISES	NOVEMBER RENT	14.0000.1250.325.000.010	SHELBY ADD'L SPACE 3RD FLOOR JULY, 2022 - FEB,	\$1,639.72	
13801	10/07/2022	1058	BATAVIA ENTERPRISES	NOVEMBER RENT	14.0000.1250.325.000.010	2 RESERVED PARKING	\$50.00	
							Check Total:	\$7,317.80
13823	10/25/2022	1076	BATAVIA ENTERPRISES	10/14/22 - Laundry	14.0000.1250.530.000.010	CAPITAL OUTLAY - Laundry Project	\$5,735.00	
							Check Total:	\$5,735.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.100.000.000	SESTAK - AMAZON - MASKS	\$71.10	

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NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.331.000.011	SESTAK - 1ST STUDENT - NP/ELS FT	\$199.50
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.331.000.011	SESTAK - 1ST STUDENT NP/ELS FT	\$163.50
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.331.000.011	SESTAK - 1ST STUDENT - NP FILED TRIP	\$327.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.331.000.011	MILLS - WINDY ACRES - NP FIELD TRIP DEP	\$50.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.331.000.014	SESTAK - 1ST STUDENT ELS/NP FT	\$163.50
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.331.000.014	SESTAK - 1ST STUDENT ELS/NP FT	\$199.50
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.331.000.080	BACKER - WENDYS - FIELD TRIP	\$65.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.331.000.080	SEAL - WINDY ACRES - FIELD TRIP DEP	\$50.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	CHALUS - TARGET - GROCERIES	\$26.05
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	CHALUS - WALMART - GROCERIES	\$10.55
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	CHALUS - TARGET - GROCERIES	\$22.86
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	CHALUS - JEWEL - GROCERIES	\$20.05
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	CHALUS - WALMART - GROCERIES	\$24.84
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	CHALUS - MEIJER - SHELBY COOKING	\$20.83
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	NISSEN - WALMART - GROCERIES	\$100.47

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NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	MCDONALD - WALMART - GROCERIES	\$35.14
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	MCDONALD - JEWEL - GROCERIES	\$15.96
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	MCDONALD - JEWEL - GROCERIES	\$35.46
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	BRUNI - ALDI - GROCERIES	\$52.80
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	BRUNI - AMAZON - CARRY OUT FOOD BOXES	\$35.99
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	BRUNI - MEIJER - GROCERIES	\$3.89
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	DAHLBERG - TARGET - GROCERIES	\$146.23
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	DAHLBERG - ALDI - GROCERIES	\$52.75
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.414.000.078	DAHLBERG - ALDI - TAX RETURN	(\$1.12)
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.011	MILLS - AMAZON - NP SUPPLIES	\$25.99
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.011	SESTAK - HAYNEEDLE - TAX CREDIT	(\$11.81)
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.011	MILLS - AMAZON - NP SUPPLIES	\$24.69
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.011	MILLS - AMAZON - NP SUPPLIES	\$49.88
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.011	MILLS - AMAZON - NP SUPPLIES	\$64.95
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.011	MILLS - AMAZON - NP SUPPLIES	\$17.99

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NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.011	MILLS - AMAZON NP SUPPLIES	\$17.99
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.028	TRESSA - AMAZON - HOOKS	\$7.98
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.028	TRESSA - AMAZON SUPPLIES	\$169.86
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.028	TRESSA - AMAZON SKETCH BOOK	\$39.98
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.028	SESTAK - AMAZON - UNDERPADS	\$119.98
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.079	GATELY - MEIJER - GROCERIES	\$23.97
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.109	GATELY - WALGREENS - STUDENT ASSIST	\$6.99
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.109	GATELY - MEIJER - STUDENT ASSIST	\$19.92
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.109	WILDER - DOLLAR TREE - VOC SUPPLIES	\$67.50
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.109	WILDER - WALMART - VOC SUPPLIES	\$45.96
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.109	WILDER - MEIJER - VOC SUPPLIES	\$98.81
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.109	WILDER - TARGET - VOC SUPPLIES	\$44.91
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1200.415.000.109	WILDER - OFFICE DEPOT - VOC SUPPLIES	\$19.59
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.1225.415.000.012	TRESSA - AMAZON	\$50.71
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2130.412.000.111	PALESE - AMAZON NURSE SUPPLIES	\$51.97

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NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2130.418.000.111	SESTAK - AMAZON - ROLLER BAG JEANNE	\$40.22
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2130.640.000.111	SESTAK - NASN - DANOS	\$146.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2139.417.000.130	PALESE - PEARSON - OT TESTING MATERIAL	\$21.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2190.410.000.114	HENNE - AMAZON - AAC ACCESSORIES	\$130.68
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2190.410.000.114	HENNE - AMAZON AAC ACCESSORIES	\$60.88
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2190.418.000.114	HENNE - OAK HILL - AAC MOUNT	\$62.84
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2190.418.000.114	HENNE - ENABLE DEVICE - BIG TALK	\$221.95
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2190.470.000.114	HENNE - CO WRITER WORD SOFTWARE	\$4.99
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2320.410.000.140	ACKERMAN - AMAZON - HEADSET	\$28.06
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2320.410.000.140	PALESE - AMAZON - ED SUPPLIES	\$31.90
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2320.414.000.140	SESTAK - WALMART - FOOD/DRINKS OFFICE MTG	\$69.82
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2320.470.000.140	PALESE - LEARNING STREM PD SOFTWARE	\$1,698.60
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	10.0000.2560.315.000.080	SESTAK - CULLIGAN WATER	\$116.68
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	SESTAK - AMAZON -	\$137.98
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON - PT SUPPLIES	\$275.25

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NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON - APE SUPPLIES	\$158.02
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON - OT SUPPLIES	\$215.35
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON - PT SUPPLIES	\$275.50
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	ACKERMAN - AMAZON - DESK CHAIRS	\$207.44
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	NOWLING - ECC - LUNCH	\$20.02
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	NOWLING - CHKN SHACK - LUNCH	\$21.06
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON - ADMIN BLDG SUPPLIES	\$194.90
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON - SW SUPPLIES	\$231.87
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON - APE SUPPLIES	\$129.99
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON -	(\$76.11)
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON -	(\$50.74)
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	SESTAK - AMAZON - MASK CREDIT	(\$35.55)
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON NP SUPPLIES	\$63.06
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - AMAZON PT SUPPLIES	\$66.84
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - TARGET - OT/PT BATTERIES	\$196.30
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE - PD FILLER	\$1.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE PDF FILLER REFUND	(\$1.25)
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE – AMAZON – NP SUPPLIES	\$63.06
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE – AMAZON IMP OF INSTR LEGAL RESOURCES	\$194.70
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE – AMAZON SW SUPPLIES	\$9.89
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE – AMAZON – OT SUPPLIES	\$191.62
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.410.000.223	PALESE – AMAZON APE SUPPLIES RETURN	(\$129.99)
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1200.700.000.223	ACKERMAN – ABT ELECTRONICS – W/D	\$1,448.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.310.000.010	NIELSEN – ANDERSON HUMANE	\$30.90
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NIELSEN – HOBBY LOBBY – SUPPLIES	\$37.43
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NIELSEN – MENARDS – SUPPLIES	\$147.77
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NIELSEN – MENARDS – CREDIT	(\$10.80)
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	MCDONALD – TARGET – SHELBY SUPPLIES	\$13.99
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	CHALUS – AMAZON –	\$55.92
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	CHALUS – JOANN – SCARECROW SUPPLIES	\$30.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	CHALUS – TEACH PAY	\$50.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NISSEN – 5 BELOW – SENSORY	\$112.30
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	DAHLBERG – TARGET – OFFICE SUPPLIES	\$55.99
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	DAHLBERG – TEACHER PAY TEACHER	\$9.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	AKERS – AMAZON – HS	\$150.62
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NOWLING – MEIJER – LUNCH SAIL	\$64.08
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NOWLING – TARGET –	(\$68.00)
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NOWLING – JEWEL – SAIL LUNCH	\$83.29
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NOWLING – JOANN – SUPPLIES	\$98.65
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NOWLING – TARGET – WORK CLOTHES STUDENTS	\$147.98
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.1250.415.000.010	NOWLING – LOWES –	\$131.54
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.2210.312.001.323	TRESSA – COUNTRY INN –IAASE HOTEL	\$143.87
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.2210.312.001.323	TRESSA – IAASE	\$600.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.2210.312.004.323	MILLS – UNITED CEREBRAL PALSY – SLP PD	\$525.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.2210.314.000.323	SESTAK – BARNES & NOBLE – PD BOOK STUDY	\$564.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.2210.319.000.323	PALESE – NORTH IL FOOD BANK	\$1,105.00
NCB	10/26/2022	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/22	14.0000.2210.319.000.323	PALESE – NORTH IL FOOD BANK CREDIT	(\$1,105.00)

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 10/01/2022 - 10/31/2022
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$12,265.27
13873	10/25/2022	1077	CENTRAL COMMUNITY DIST #301	FY23 MEDICAID FFS	10.4992.0000.000.000.923	FY23 D301 MEDICAID FFS JULY 2022	\$31,096.80
						Check Total:	\$31,096.80
13824	10/25/2022	1076	CITY OF ST CHARLES	2242410180- 9/7-10/5	20.0000.2540.370.000.000	WATER/SEWER	\$160.33
13824	10/25/2022	1076	CITY OF ST CHARLES	2242410180- 9/7-10/5	20.0000.2540.466.000.000	ELECTRICITY	\$4,308.36
13824	10/25/2022	1076	CITY OF ST CHARLES	2249120480- 9/6-10/5	20.0000.2540.370.000.000	WATER/SEWER	\$88.27
						Check Total:	\$4,556.96
13825	10/25/2022	1076	CLAESON, NICOLE	AUG/SEPT MILEAGE	10.0000.1200.332.000.109	CLAESON-STAFF TRAVEL	\$185.64
						Check Total:	\$185.64
13826	10/25/2022	1076	COMCAST	Comcast 10/23-11/22	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$423.09
						Check Total:	\$423.09
13802	10/07/2022	1058	COMMUNITY THERAPY SERVICES	1757	10.0000.2139.314.000.130	WALEN-CONSULTANTS	\$10,507.00
13802	10/07/2022	1058	COMMUNITY THERAPY SERVICES	1757	10.0000.2150.314.000.113	PERRI-CONSULTANTS	\$12,037.50
						Check Total:	\$22,544.50
13874	10/25/2022	1077	CUSD #101	FY23 MEDICAID FFS	10.4992.0000.000.000.923	FY23 D101 MEDICAID FFS JULY 2022	\$6,958.99
						Check Total:	\$6,958.99
13875	10/25/2022	1077	CUSD #131	FY23 MEDICAID FFS	10.4992.0000.000.000.923	FY23 MEDICAID FFS JULY 2022	\$4,756.69
						Check Total:	\$4,756.69
13827	10/25/2022	1076	CUSD #303	OCT ROWE STIPEND	10.0000.2310.225.000.144	OCT/ROWE-INSURANCE STIPEND	\$750.72
						Check Total:	\$750.72
13876	10/25/2022	1077	CUSD #303	FY23 MEDICAID FFS	10.4992.0000.000.000.923	FY23 D303 MEDICAID FFS JULY 2022	\$14,310.19
						Check Total:	\$14,310.19
13882	10/25/2022	1078	CUSD #303	2223001	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$279.37
						Check Total:	\$279.37
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V128355	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,044.63
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V130945	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V130945	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V130945	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V139726	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,949.92
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V139726	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$938.40
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V207411	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,290.18
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V222328	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V222328	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V237016	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V337177	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,403.82
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V337177	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$62.51
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V498396	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,986.61
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V498396	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,236.82
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V503678	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$139.44
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V503678	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.40
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V507308	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,806.12
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V51704	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,276.32
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V550393	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$424.21
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V550393	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.90
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V550393	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V578332	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$311.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 10/01/2022 - 10/31/2022
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V578332	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.71
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V578332	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V592413	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,252.01
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V592413	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V592413	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V609628	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V623631	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,152.90
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V623631	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$820.46
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V623631	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$68.37
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V648330	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,141.24
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V783666	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,191.28
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V83721	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,019.20
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V83721	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$51.48
13811	10/14/2022	1059	CUSD #303 EMP HEALTH FUND	V855451	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52
Check Total:							\$77,009.56
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V127183	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,949.92
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V127183	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$938.40
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V13049	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,403.82
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V13049	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$62.51
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V134103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,598.42
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V146217	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,276.32

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 10/01/2022 - 10/31/2022
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V178506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$312.85
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V178506	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$9.71
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V178506	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V369972	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$208.34
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V369972	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V492982	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$695.58
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V517942	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,534.52
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V540780	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$424.21
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V540780	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$18.90
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V540780	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V641646	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,141.24
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V661429	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,252.01
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V661429	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$91.56
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V661429	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V757292	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,986.61
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V757292	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,236.82
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V762574	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$142.80
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V762574	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.40
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V777464	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,392.84
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V793436	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$63.15

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 10/01/2022 - 10/31/2022
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Sort By: Vendor
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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	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V793436	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.95	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V793436	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.47	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V821911	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,019.20	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V821911	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$51.48	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V825591	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,806.12	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V869901	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,879.92	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V99020	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,191.28	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V997105	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,152.90	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V997105	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$820.46	
13816	10/28/2022	1068	CUSD #303 EMP HEALTH FUND	V997105	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$68.37	
							Check Total:	\$78,952.50
13877	10/25/2022	1077	CUSD #304	FY23 MEDICAID FFS	10.4992.0000.000.000.923	FY23 D304 MEDICAID FFS JULY 2022	\$105.31	
							Check Total:	\$105.31
13878	10/25/2022	1077	DeKalb CUSD #428	FY23 MEDICAID FFS	10.4992.0000.000.000.923	FY23 D428 MEDICAID FFS JULY 2022	\$2,932.01	
							Check Total:	\$2,932.01
13828	10/25/2022	1076	DEMOLA, ANDREA	SEPTEMBER MILEAGE	10.0000.2139.332.000.130	DEMOLA-STAFF TRAVEL	\$151.19	
							Check Total:	\$151.19
13829	10/25/2022	1076	DIORIO, MICHELLE	FIELD TRIP MILEAGE	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$30.63	
							Check Total:	\$30.63
13830	10/25/2022	1076	DOMARACKI, MARY ANN	Aug & Sep Mileage	10.0000.2110.332.000.110	STAFF TRAVEL - Mary Ann Domaracki	\$120.13	
							Check Total:	\$120.13

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2022 - 10/31/2022

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
13831	10/25/2022	1076	FACIL INVESTMENTS	P55871017	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - Batteries Plus	\$104.60
						Check Total:	\$104.60
13832	10/25/2022	1076	FRANTZEN, ALICIA C	SEPTEMBER MILEAGE	10.0000.2110.332.000.110	FRANTZEN-STAFF TRAVEL	\$65.00
						Check Total:	\$65.00
13803	10/07/2022	1058	GATELY, AMY	RIDE IN KANE-CHISTE	10.0000.1200.415.000.079	RIDE IN KANE-CHSTE-INSTRUCTION	\$200.00
						Check Total:	\$200.00
13833	10/25/2022	1076	GAYALDO, SAVANAH D	SEPTEMBER MILEAGE	10.0000.2150.332.000.113	GAYALDO-STAFF TRAVEL	\$25.63
						Check Total:	\$25.63
13834	10/25/2022	1076	GERDAU, SAMANTHA S	SEPTEMBER MILEAGE	10.0000.2139.332.000.130	GERDAU-STAFF TRAVEL	\$82.19
						Check Total:	\$82.19
13835	10/25/2022	1076	GREGORY, ANGIE	SEPTEMBER MILEAGE	10.0000.1200.332.000.132	GREGORY-STAFF TRAVEL	\$143.75
						Check Total:	\$143.75
13836	10/25/2022	1076	GSF USA, Inc.	INR066330	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,827.43
						Check Total:	\$4,827.43
13837	10/25/2022	1076	HAMMACK-COTE MANDY	SEPTEMBER MILEAGE	10.0000.2138.332.000.129	HAMMACK-COTE-STAFF	\$136.00
						Check Total:	\$136.00
13879	10/25/2022	1077	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2022_102	10.4992.0000.000.000.923	MEDICAID FFS JULY 2022, VOUCHER 2196D47	\$9,314.03
						Check Total:	\$9,314.03
13838	10/25/2022	1076	HEARTLAND ALLIANCE HEALTH CCIS	21154	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$43.50
13838	10/25/2022	1076	HEARTLAND ALLIANCE HEALTH CCIS	21246	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$150.00
13838	10/25/2022	1076	HEARTLAND ALLIANCE HEALTH CCIS	21333	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$306.00
						Check Total:	\$499.50
13839	10/25/2022	1076	HENNE, RONA	Purch. Reimb.	10.0000.2190.418.000.114	EQUIPMENT <\$500 - Rona Henne	\$126.00
13839	10/25/2022	1076	HENNE, RONA	SEPTEMBER MILEAGE	10.0000.2190.332.000.114	HENNE-STAFF TRAVEL	\$176.56
						Check Total:	\$302.56
13840	10/25/2022	1076	HIGHLANDS ELITE ATHLETIC TRAINING	SEPT GYM RENTAL	14.0000.1250.325.000.010	SEPTEMBER GYM RENTAL	\$1,000.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2022 - 10/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,000.00
13841	10/25/2022	1076	IASA	7699-FY23	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$150.00	
							Check Total:	\$150.00
13842	10/25/2022	1076	ILLINOIS CENTRAL SCHOOL BUS 572-04999		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$17,500.00	
							Check Total:	\$17,500.00
NCB	10/14/2022	1061	ILLINOIS DEPT OF REVENUE	V417228	10.0487.0000.000.000.000	SIT	\$13,569.61	
NCB	10/14/2022	1061	ILLINOIS DEPT OF REVENUE	V417228	14.0487.0000.000.000.000	SIT	\$663.13	
NCB	10/14/2022	1061	ILLINOIS DEPT OF REVENUE	V417228	17.0487.0000.000.000.000	SIT	\$15.29	
NCB	10/28/2022	1070	ILLINOIS DEPT OF REVENUE	V93100	10.0487.0000.000.000.000	SIT	\$13,446.61	
NCB	10/28/2022	1070	ILLINOIS DEPT OF REVENUE	V93100	14.0487.0000.000.000.000	SIT	\$679.17	
NCB	10/28/2022	1070	ILLINOIS DEPT OF REVENUE	V93100	17.0487.0000.000.000.000	SIT	\$15.29	
NCB	10/28/2022	1074	IMRF	V287989	10.0485.0000.000.000.000	IMRF	\$14,276.82	
NCB	10/28/2022	1074	IMRF	V287989	17.0485.0000.000.000.000	IMRF	\$13.39	
NCB	10/28/2022	1074	IMRF	V342541	10.0485.0000.000.000.000	IMRF	\$865.54	
NCB	10/28/2022	1074	IMRF	V342541	17.0485.0000.000.000.000	IMRF	\$9.54	
NCB	10/14/2022	1065	IMRF	V482098	10.0485.0000.000.000.000	IMRF	\$873.30	
NCB	10/14/2022	1065	IMRF	V482098	14.0485.0000.000.000.000	IMRF	\$8.99	
NCB	10/14/2022	1065	IMRF	V482098	17.0485.0000.000.000.000	IMRF	\$9.53	
NCB	10/14/2022	1065	IMRF	V694941	10.0485.0000.000.000.000	IMRF	\$14,306.34	
NCB	10/14/2022	1065	IMRF	V694941	14.0485.0000.000.000.000	IMRF	\$50.48	
NCB	10/14/2022	1065	IMRF	V694941	17.0485.0000.000.000.000	IMRF	\$13.39	
NCB	10/14/2022	1066	ING	V341524	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	10/28/2022	1075	ING	V80263	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	10/28/2022	1071	Internal Revenue Service	V184074	10.0482.0000.000.000.000	FICA SS	\$12,473.70	
NCB	10/28/2022	1071	Internal Revenue Service	V184074	17.0482.0000.000.000.000	FICA SS	\$11.82	
NCB	10/14/2022	1062	Internal Revenue Service	V229817	10.0483.0000.000.000.000	MEDICARE	\$8,944.26	
NCB	10/14/2022	1062	Internal Revenue Service	V229817	14.0483.0000.000.000.000	MEDICARE	\$445.80	
NCB	10/14/2022	1062	Internal Revenue Service	V229817	17.0483.0000.000.000.000	MEDICARE	\$10.00	
NCB	10/28/2022	1071	Internal Revenue Service	V561482	10.0483.0000.000.000.000	MEDICARE	\$8,829.48	
NCB	10/28/2022	1071	Internal Revenue Service	V561482	14.0483.0000.000.000.000	MEDICARE	\$456.22	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/28/2022	1071	Internal Revenue Service	V561482	17.0483.0000.000.000.000	MEDICARE	\$10.00	
NCB	10/14/2022	1062	Internal Revenue Service	V570518	10.0482.0000.000.000.000	FICA SS	\$12,549.92	
NCB	10/14/2022	1062	Internal Revenue Service	V570518	14.0482.0000.000.000.000	FICA SS	\$39.76	
NCB	10/14/2022	1062	Internal Revenue Service	V570518	17.0482.0000.000.000.000	FICA SS	\$11.82	
NCB	10/14/2022	1062	Internal Revenue Service	V596920	10.0481.0000.000.000.000	FIT	\$29,022.88	
NCB	10/14/2022	1062	Internal Revenue Service	V596920	14.0481.0000.000.000.000	FIT	\$1,322.49	
NCB	10/14/2022	1062	Internal Revenue Service	V596920	17.0481.0000.000.000.000	FIT	\$33.36	
NCB	10/28/2022	1071	Internal Revenue Service	V879650	10.0481.0000.000.000.000	FIT	\$28,807.92	
NCB	10/28/2022	1071	Internal Revenue Service	V879650	14.0481.0000.000.000.000	FIT	\$1,349.62	
NCB	10/28/2022	1071	Internal Revenue Service	V879650	17.0481.0000.000.000.000	FIT	\$33.35	
							Check Total:	\$163,268.82
13843	10/25/2022	1076	JENKINS, SHARON M	SEPTEMBER MILEAGE	10.0000.1200.332.000.132	JENKINS-STAFF TRAVEL	\$162.50	
							Check Total:	\$162.50
13844	10/25/2022	1076	JORNS, LINDSAY	SEPTEMBER MILEAGE	10.0000.2138.332.000.129	JORNS-STAFF TRAVEL	\$148.13	
							Check Total:	\$148.13
13880	10/25/2022	1077	KANELAND C U S D #302	FY23 MEDICAID FFS	10.4992.0000.000.000.923	FY23 D302 MEDICAID FFS JULY 2022	\$85,759.78	
							Check Total:	\$85,759.78
13845	10/25/2022	1076	KANELAND JOHN STEWART ELEMENTARY	1	14.0000.1200.410.000.223	ESSER SUPPLIES/MATERIALS	\$1,092.00	
							Check Total:	\$1,092.00
13846	10/25/2022	1076	KAPLAN, MINDY	AUGUST MILEAGE	10.0000.2150.332.000.113	KAPLAN-STAFF TRAVEL	\$256.38	
							Check Total:	\$256.38
13847	10/25/2022	1076	LIVING ART AQUATICS, INC	14294	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$142.00	
							Check Total:	\$142.00
13848	10/25/2022	1076	MAGLIERI, JOHN L	MILEAGE 9/6-10/7/22	10.0000.1200.332.000.115	MAGLIERI-STAFF TRAVEL	\$900.00	
							Check Total:	\$900.00
13849	10/25/2022	1076	MATUSZEWSKI, TRESSA E K	JULY-SEPT MILEAGE	10.0000.2320.332.001.140	MATUSZEWSKI-STAFF	\$131.44	
							Check Total:	\$131.44
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E5755530366	10.0000.1200.314.000.011	FY22-KIRKWOOD-CONSULT	\$1,593.00	
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E5755530366	10.0000.1200.314.000.011	FY22-LEPHEW-CONSULTAN	\$1,600.00	
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E5755530366	10.0000.1200.314.000.014	FY22-HELLMAN-CONSULTA	\$1,578.15	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2022 - 10/31/2022

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
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E5755530366	10.0000.1200.314.000.014	FY22-HOLDER-CONSULTAN	\$1,237.50
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E5755530366	10.0000.1200.314.000.014	FY22-LONG-CONSULTANTS	\$1,518.75
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E5755530366	10.0000.1200.314.000.028	FY22-LIPINSKA-CONSULTA	\$3,204.56
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7054840366	10.0000.1200.314.000.011	LEPHEW-CONSULTANTS	\$1,700.00
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7054840366	10.0000.1200.314.000.011	KIRKWOOD-CONSULTANTS	\$1,593.00
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7054840366	10.0000.1200.314.000.011	LEONARD-HAMPTON-CONS ULTANTS	\$1,305.00
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7054840366	10.0000.1200.314.000.014	HELLMANN-CONSULTANTS	\$1,570.95
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7054840366	10.0000.1200.314.000.014	WILLIAMS-CONSULTANTS	\$1,113.75
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7054840366	10.0000.2320.211.000.011	STINGER-CONSULTANTS	\$1,653.75
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7114750366	10.0000.1200.314.000.011	STRINGER-CONSULTANTS	\$1,631.25
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7114750366	10.0000.1200.314.000.011	KIRKWOOD-CONSULTANTS	\$1,593.00
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7114750366	10.0000.1200.314.000.011	LEONARD-HAMPTON-CONS ULTANTS	\$1,518.75
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7114750366	10.0000.1200.314.000.011	LEPHEW-CONSULTANTS	\$1,712.50
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7114750366	10.0000.1200.314.000.014	WILLIAMS-CONSULTANTS	\$1,575.00
13804	10/07/2022	1058	MAXIM HEALTHCARE SERVICES	E7114750366	10.0000.1200.314.000.014	HELLMANN-CONSULTANTS	\$1,312.65
Check Total:							\$29,011.56
13814	10/21/2022	1067	MAXIM HEALTHCARE SERVICES	E7224690366	10.0000.1200.314.000.011	KIRKWOOD 10/3-10/7	\$1,593.00
13814	10/21/2022	1067	MAXIM HEALTHCARE SERVICES	E7224690366	10.0000.1200.314.000.011	LEONARD-HAMPTON	\$360.00
13814	10/21/2022	1067	MAXIM HEALTHCARE SERVICES	E7224690366	10.0000.1200.314.000.011	LEPHEW 10/3-10/7	\$1,600.00
13814	10/21/2022	1067	MAXIM HEALTHCARE SERVICES	E7224690366	10.0000.1200.314.000.011	STRINGER 10/4-10/6	\$978.75
13814	10/21/2022	1067	MAXIM HEALTHCARE SERVICES	E7224690366	10.0000.1200.314.000.014	WILLIAMS 10/3-10/7 D304 1:1	\$1,260.00
13814	10/21/2022	1067	MAXIM HEALTHCARE SERVICES	E7224690366	10.0000.1200.314.000.014	HELLMAN 10/3-10/4	\$603.90
Check Total:							\$6,395.65
13850	10/25/2022	1076	MAXIM HEALTHCARE SERVICES	V583751	10.0000.1200.314.000.011	KIRKWOOD 10/11-10/14	\$1,274.40
13850	10/25/2022	1076	MAXIM HEALTHCARE SERVICES	V583751	10.0000.1200.314.000.011	LEONARD-HAMPTON 10/11-10/14	\$1,215.00
13850	10/25/2022	1076	MAXIM HEALTHCARE SERVICES	V583751	10.0000.1200.314.000.011	LEPHEW 10/11-10/14	\$1,350.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13850	10/25/2022	1076	MAXIM HEALTHCARE SERVICES	V583751	10.0000.1200.314.000.014	STRINGER 10/11-10/14	\$1,226.25
13850	10/25/2022	1076	MAXIM HEALTHCARE SERVICES	V583751	10.0000.1200.314.000.014	WILLIAMS 10/12-10/14	\$945.00
13850	10/25/2022	1076	MAXIM HEALTHCARE SERVICES	V583751	10.0000.1200.314.000.014	HELLMAN 10/13-10/14	\$648.45
Check Total:							\$6,659.10
13851	10/25/2022	1076	MENARDS - BATAVIA	92111	14.0000.1200.700.000.223	ESSER NON CAPITAL EQUIPMENT	\$3,344.25
Check Total:							\$3,344.25
13852	10/25/2022	1076	MENARDS - WEST CHICAGO	60155	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$84.40
Check Total:							\$84.40
NCB	10/28/2022	1075	MG TRUST COMPANY	V147931	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	10/14/2022	1066	MG TRUST COMPANY	V561139	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00
NCB	10/28/2022	1075	MG TRUST COMPANY	V912633	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$991.06
NCB	10/28/2022	1075	MG TRUST COMPANY	V912633	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00
NCB	10/28/2022	1075	MG TRUST COMPANY	V912633	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	10/14/2022	1066	MG TRUST COMPANY	V95815	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,991.06
NCB	10/14/2022	1066	MG TRUST COMPANY	V95815	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$15.00
NCB	10/14/2022	1066	MG TRUST COMPANY	V95815	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
Check Total:							\$3,977.12
13853	10/25/2022	1076	MG TRUST COMPANY	SEAL AMER FUNDS 403B	10.1999.0000.000.000.000	SEAL, TANNER RETURN AMERICAN FUNDS 403B -	\$300.00
Check Total:							\$300.00
13812	10/14/2022	1059	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V345699	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,532.65
13812	10/14/2022	1059	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V345699	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25
13812	10/14/2022	1059	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V976662	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$795.19

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13812	10/14/2022	1059	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V976662	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.95
Check Total:							\$3,539.04
13817	10/28/2022	1068	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V42748	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.14
13817	10/28/2022	1068	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V703410	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,532.65
13817	10/28/2022	1068	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V703410	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$207.25
Check Total:							\$3,539.04
13854	10/25/2022	1076	MILLS, MELISSA	AUG-SEPT MILEAGE	10.0000.2320.332.001.140	MILLS-STAFF TRAVEL	\$215.38
Check Total:							\$215.38
NCB	10/14/2022	1060	MVSE - DIRECT DEPOSIT	V146275	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,010.00
NCB	10/14/2022	1060	MVSE - DIRECT DEPOSIT	V153255	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$216,199.93
NCB	10/14/2022	1060	MVSE - DIRECT DEPOSIT	V153255	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9,352.45
NCB	10/14/2022	1060	MVSE - DIRECT DEPOSIT	V153255	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$239.34
NCB	10/28/2022	1069	MVSE - DIRECT DEPOSIT	V219341	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$212,611.67
NCB	10/28/2022	1069	MVSE - DIRECT DEPOSIT	V219341	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9,720.49
NCB	10/28/2022	1069	MVSE - DIRECT DEPOSIT	V219341	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$239.34
NCB	10/28/2022	1069	MVSE - DIRECT DEPOSIT	V438727	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,119.20
NCB	10/14/2022	1060	MVSE - DIRECT DEPOSIT	V591666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,119.20
NCB	10/28/2022	1069	MVSE - DIRECT DEPOSIT	V603124	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,010.00
NCB	10/14/2022	1064	MVSE - DIRECT DEPOSIT	V754059	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,233.35
NCB	10/28/2022	1073	MVSE - DIRECT DEPOSIT	V947708	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$983.35
Check Total:							\$454,838.32
13813	10/14/2022	1059	NCPERS - IL IMRF	V304215	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
13818	10/28/2022	1068	NCPERS - IL IMRF	V172898	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$16.00
13805	10/07/2022	1058	NICOR GAS.	6/24-7/26/22	20.0000.2540.465.000.078	NATURAL GAS – SHELBY	\$50.60	
13805	10/07/2022	1058	NICOR GAS.	7/26-8/24/2022	20.0000.2540.465.000.078	NATURAL GAS – SHELBY	\$100.80	
13805	10/07/2022	1058	NICOR GAS.	8/24-9/23/22	20.0000.2540.465.000.078	NATURAL GAS – SHELBY	\$49.77	
							Check Total:	\$201.17
13855	10/25/2022	1076	NORTHWESTERN IL ASSOC	230078	10.0000.1200.314.000.131	CONSULTANTS	\$681.50	
13855	10/25/2022	1076	NORTHWESTERN IL ASSOC	230078	10.0000.1200.314.000.132	CONSULTANTS	\$3,321.25	
13855	10/25/2022	1076	NORTHWESTERN IL ASSOC	230078	10.0000.2138.314.000.129	CONSULTANTS	\$88.75	
13855	10/25/2022	1076	NORTHWESTERN IL ASSOC	230078	10.0000.2139.314.000.130	CONSULTANTS	\$88.75	
13855	10/25/2022	1076	NORTHWESTERN IL ASSOC	230078	10.0000.2150.314.000.113	CONSULTANTS	\$177.50	
							Check Total:	\$4,357.75
13881	10/25/2022	1077	ODP BUSINESS SOLUTIONS, LLC 270130706001		10.0000.2640.410.000.140	TAPE, POST-ITS	\$89.02	
13881	10/25/2022	1077	ODP BUSINESS SOLUTIONS, LLC 270131891001		10.0000.2640.410.000.140	NOTES, CAPE	\$15.67	
13881	10/25/2022	1077	ODP BUSINESS SOLUTIONS, LLC 270131894001		10.0000.2640.410.000.140	STAPLES	\$3.77	
							Check Total:	\$108.46
13856	10/25/2022	1076	Par Inc.	00134472	10.0000.2140.417.000.112	ASSESSMENTS	\$42.00	
							Check Total:	\$42.00
13857	10/25/2022	1076	PAYNE, KIMBERLY	REIMB STUDENT NEEDS	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$76.40	
							Check Total:	\$76.40
13858	10/25/2022	1076	PERSONNEL PLANNERS, INC.	154367	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00	
							Check Total:	\$250.00
13806	10/07/2022	1058	PURCHASE POWER - PITNEY BOWES	REFILL 10/4/22	10.0000.2320.340.000.140	POSTAGE	\$500.00	
							Check Total:	\$500.00
13859	10/25/2022	1076	QUEST FOOD MANAGEMENT SERVICES	IN114692	10.0000.2560.315.000.080	FOOD SERVICE	\$7,466.80	
							Check Total:	\$7,466.80
13860	10/25/2022	1076	REGIONAL OFFICE OF EDUCATION	8002300069	10.0000.2640.310.000.140	PROFESSIONAL SERVICES – Fingerprinting x5	\$200.00	
							Check Total:	\$200.00
13807	10/07/2022	1058	RICOH USA, INC	40877381	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62	
13807	10/07/2022	1058	RICOH USA, INC	40877381	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
Bank Account: 3445079

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13861	10/25/2022	1076	SCHOLASTIC	M7336668	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES – Jamie Schumacher	\$65.89
						Check Total:	\$65.89
13862	10/25/2022	1076	SCHOOL HEALTH	1518610	10.0000.2130.314.000.111	CONSULTANTS – Calibration	\$30.00
						Check Total:	\$30.00
NCB	10/14/2022	1066	SECURITY BENEFITS	V437623	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00
NCB	10/28/2022	1075	SECURITY BENEFITS	V973099	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$950.00
						Check Total:	\$1,900.00
13863	10/25/2022	1076	SOCIAL THINKING	261795	10.0000.2110.415.000.110	SELF REGULATION WITH SUPERFLEX! GET STARTED	\$174.43
						Check Total:	\$174.43
13864	10/25/2022	1076	STELLATO, JENNIE	SEPT MILEAGE	10.0000.2139.332.000.130	STELLATO–STAFF TRAVEL	\$30.94
						Check Total:	\$30.94
13808	10/07/2022	1058	STERICYCLE INC	4011235567	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$21.00
						Check Total:	\$21.00
13865	10/25/2022	1076	STERICYCLE INC	4011304540	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$21.00
						Check Total:	\$21.00
13866	10/25/2022	1076	STROMEK, RAVEN	SEPT MILEAGE	10.0000.1200.332.000.132	STROMEK–STAFF TRAVEL	\$155.00
						Check Total:	\$155.00
13867	10/25/2022	1076	SURTA LESLIE	REIMB BUS DRIVER	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$136.25
						Check Total:	\$136.25
NCB	10/14/2022	1063	TRS	V244373	10.0484.0000.000.000.000	TRS	\$107.87
NCB	10/14/2022	1063	TRS	V323318	10.0484.0000.000.000.000	TRS	\$39.85
NCB	10/14/2022	1063	TRS	V40800	10.0484.0000.000.000.000	TRS	\$18,607.02
NCB	10/14/2022	1063	TRS	V40800	14.0484.0000.000.000.000	TRS	\$1,421.24
NCB	10/14/2022	1063	TRS	V40800	17.0484.0000.000.000.000	TRS	\$22.49
NCB	10/28/2022	1072	TRS	V424569	10.0484.0000.000.000.000	TRS	\$1,167.12
NCB	10/28/2022	1072	TRS	V424569	14.0484.0000.000.000.000	TRS	\$95.99
NCB	10/28/2022	1072	TRS	V424569	17.0484.0000.000.000.000	TRS	\$1.45
NCB	10/14/2022	1063	TRS	V584275	10.0484.0000.000.000.000	TRS	\$3,245.84
NCB	10/14/2022	1063	TRS	V584275	14.0484.0000.000.000.000	TRS	\$247.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2022 - 10/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/14/2022	1063	TRS	V584275	17.0484.0000.000.000.000	TRS	\$3.92
NCB	10/14/2022	1063	TRS	V620583	10.0484.0000.000.000.000	TRS	\$1,199.12
NCB	10/14/2022	1063	TRS	V620583	14.0484.0000.000.000.000	TRS	\$91.58
NCB	10/14/2022	1063	TRS	V620583	17.0484.0000.000.000.000	TRS	\$1.45
NCB	10/28/2022	1072	TRS	V62273	10.0484.0000.000.000.000	TRS	\$618.35
NCB	10/28/2022	1072	TRS	V654356	10.0484.0000.000.000.000	TRS	\$18,110.90
NCB	10/28/2022	1072	TRS	V654356	14.0484.0000.000.000.000	TRS	\$1,489.72
NCB	10/28/2022	1072	TRS	V654356	17.0484.0000.000.000.000	TRS	\$22.49
NCB	10/14/2022	1063	TRS	V681673	10.0484.0000.000.000.000	TRS	\$618.35
NCB	10/28/2022	1072	TRS	V703601	10.0484.0000.000.000.000	TRS	\$107.87
NCB	10/14/2022	1063	TRS	V890295	10.0484.0000.000.000.000	TRS	\$238.89
NCB	10/28/2022	1072	TRS	V943549	10.0484.0000.000.000.000	TRS	(\$238.89)
NCB	10/28/2022	1072	TRS	V978806	10.0484.0000.000.000.000	TRS	\$3,159.38
NCB	10/28/2022	1072	TRS	V978806	14.0484.0000.000.000.000	TRS	\$259.88
NCB	10/28/2022	1072	TRS	V978806	17.0484.0000.000.000.000	TRS	\$3.92
NCB	10/28/2022	1072	TRS	V982879	10.0484.0000.000.000.000	TRS	\$39.85
Check Total:							\$50,683.59
13868	10/25/2022	1076	UCP SEQUIN/INFINITEC OF CHICAGO	INVNCGV23-2	14.0000.2210.312.005.323	INFINITECH USE LANGUAGE SAMPLES TO SUPPORT	\$525.00
Check Total:							\$525.00
13869	10/25/2022	1076	UNIQUE PRODUCTS	439515	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$287.40
Check Total:							\$287.40
13809	10/07/2022	1058	VERIZON WIRELESS	9916753247	10.0000.2320.341.000.140	TELEPHONE	\$1,197.97
Check Total:							\$1,197.97
13870	10/25/2022	1076	WALSH, JENNA L	10/13/22 - Mileage	10.0000.1200.332.000.011	STAFF TRAVEL - Jenna Walsh	\$13.13
13870	10/25/2022	1076	WALSH, JENNA L	REIMB SUPPLIES/N.P.	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$22.55
Check Total:							\$35.68
13815	10/21/2022	1067	WASTE MANAGEMENT	4166692-2011-1	20.0000.2540.321.000.000	SERVICE	\$571.24
Check Total:							\$571.24
13871	10/25/2022	1076	WEST VALLEY GRAPHICS & PRINT	5406	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$157.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$157.50
13810	10/07/2022	1058	WEX BANK	84060035	14.0000.1250.464.000.010	GASOLINE	\$336.23
						Check Total:	\$336.23
13872	10/25/2022	1076	WILDER, JILL	REIMB SEPTEMBER	10.0000.1200.332.000.109	STAFF TRAVEL	\$162.06
						Check Total:	\$162.06
						Bank Total:	\$1,140,789.23

<u>Fund</u>	<u>Amount</u>
10	\$1,072,411.09
14	\$56,234.67
17	\$882.02
20	\$11,261.45
Fund Totals:	\$1,140,789.23

End of Report

Disbursements Grand Total: \$1,140,789.23

4.3. Approval of Payroll, October, 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	7	09/16/2022	09/30/2022	10/14/2022
SEMI MONTHLY PP	8	10/01/2022	10/15/2022	10/28/2022

Item	Amount	Match-Amount	Wage Basis	Payee
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Bank Account: 3445079 HARRIS BANK

GROSS PAY:	637,489.17			
OVERTIME:	0.00			
American Funds	2,950.14	76.98	40,797.34	MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	2,163.76	MG TRUST COMPANY
Axa Equitable	593.92	106.08	16,085.18	AXA EQUITABLE
BCBS CDHP Employee	103.39	2,334.08	12,892.18	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	24,650.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,696.42	11,473.68	56,922.02	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)	1,216.88	10,395.36	23,558.44	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,102.08	24,674.56	145,614.58	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,087.56	24,359.30	113,625.84	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	58,191.32	CUSD #303 EMP HEALTH FUND
Dental Family	3,687.64	1,005.22	217,483.24	CUSD #303 EMP HEALTH FUND
Dental Single	1,829.36	312.00	204,850.00	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	448,363.22	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	60,569.62	0.00	584,706.03	Internal Revenue Service
FICA - SOC SEC	12,543.51	12,543.51	202,314.00	Internal Revenue Service
Flex Spending Dependent Care	833.36	0.00	13,042.26	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,932.66	0.00	132,813.12	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,966.70	250.00	33,590.75	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	28,389.10	0.00	584,706.03	ILLINOIS DEPT OF REVENUE
IMRF	9,186.06	19,474.36	204,134.33	IMRF
IMRF Additional	1,766.90	0.00	18,641.40	IMRF
Ing	100.00	0.00	7,886.66	ING
Life Insurance	0.00	645.21	581,003.32	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	206.10	0.00	56,408.42	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	129.14	64,325.08	CUSD #303 EMP HEALTH FUND
MEDICARE	9,347.88	9,347.88	644,685.20	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,479.80	0.00	365,690.44	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,598.28	0.00	82,393.63	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,900.00	0.00	11,421.02	SECURITY BENEFITS
THIS (24 Pays)	3,967.31	2,953.57	441,918.44	TRS
THIS (24 Pays) 100% Board Paid	0.00	215.74	13,741.12	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,236.70	13,741.12	TRS
TRS (24 Pays)	4,408.16	35,265.70	441,967.41	TRS
TRS Employer (24 Pays)	0.00	2,556.71	441,918.44	TRS
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	55,718.35	TRS
Vision Family	0.00	886.94	290,017.10	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	299.04	173,519.32	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,733.70	NCPERS - IL IMRF
Deductions Total:		626,004.51	212,641.58	
Employee Net:		11,484.66		
Bank Acct Total:		850,130.75		

Grand Total: 850,130.75

End of Report

4.4. Approval of Financial Report, October, 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: November 2, 2022

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

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

Revenue received to date is 55.45% of the budget which is close to 55.07% at this same time period last year. Actual expenditures to date are 18.33% of budget, slightly less than 21.42% in the same period last year. 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 October 31, 2022 are \$5,439,355.

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

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

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	2,740,959.82
Prior Period Adjustments:	-71,843.68
Current Revenues:	4,085,574.41
Current Expenditures:	952,836.76
Ending Fund Balance:	5,801,853.79

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	342,026.26
Prior Period Adjustments:	18,439.86
Current Revenues:	86,888.40
Current Expenditures:	11,261.45
Ending Fund Balance:	436,093.07

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, October, 2022



STAFF PROFILE
October 31, 2022

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	FTE UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME
Executive Director	1.00	Adapted PE/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	58.00	7.00
Principal	1.00	Instructional/Behavioral Facilitators	2.60	Certified School Nurse	1.00		Job Coaches	6.55	1.00
Program Supervisors	3.00	Psychologist	0.80	Nurses	5.00		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	14.60	0.00	Total / Unfilled	79.35	8.00
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									8.00
TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS								166.15	158.15

October 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			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	10.95	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								138.20	131.35

Mid-Valley Enrollment-Staffing Profile

October 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							1	3			
New Pathways	Fabyan 1-4 (Brandl)	6		4			2							1	2	1	D301 1	
New Pathways	Fabyan 4-5 (Bendikas)	6				2	4							1	2			
New Pathways	McDole K-3 (McCafferty)	6			6							D302 +1		1	3			
New Pathways	McDole 3-5 (Walsh)	4			4							D302 -1		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										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	6	2		1	1	2					D304 +1		1	2			1
New Directions	MJC K-1	4		1	2	1						D301 +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	5		1	2	1		1				D302 +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)	7	2	1	2	2						D302 -1		1	1			
New Directions	MJC 9-12 (Barry)	7	1	1	1	2	2					D101 -1		1	2			
New Directions	MJC 9-12 (Denslow)	6	1	1	1		2				1			1	1			1
Safe Schools	MJC 9-12	6	2			3					1	D303 +1 D428 +1		1				
Transition	SEA	21	6	2	7		6							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		226	42	52	48	30	51	1	0	0	2	5		36.8	58.6	13		5

**Mid-Valley Enrollment-Staffing Profile
October 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	Fabyan K-2	6	1	4			1						D101 +1	1	2	1	D301 1	
New Pathways	Fabyan 3-5	8		2		2	4							1	3			
New Pathways	McDole K-3	5			5									1	2			
New Pathways	McDole 3-5	7			7								D302 +1	1	3			
New Pathways	GMS-S 6-8 (Giese)	7		2		3	2							1	3	1	D304 1	
New Pathways	GMS-S 6-8 (Asencio)	7		2		2	3							1	3			
New Pathways	GHS 9-12	7				5	2							1	2	1	D303 1	
New Pathways	CHS 9-12	4		4									D302 -1	1	1	1	D304 1	
ELS	Blackberry Creek K-3	4		2	2									1	1			
ELS	Blackberry Creek 4-5	5		3	1		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	4	1		1		2						D304 +1	1	1			
New Directions	MJC K-3	7	1		3	3								1	2			
New Directions	MJC 4-5	5		1	1	3								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	7	1		1	3	1			1			D101 -1	1	2			
New Directions (Arlington)	MJC 9-12	7	1		3	1	1				1		D304 -1	1	2			1
Safe Schools	MJC 9-12	1					1							1				
Transition	Shelby	20	8	3	4	2	3							2	3	3	D101 2 D302 1	
Transition	12+	22	4	3	9		7						D101 -1	1.8				
Transition	ECC	10		6	1	3								1	1			
Transition	WCC	22	7		9		6							2	3		D304 1	1
CSN																		1
Totals		211	33	46	52	33	42	0	3	1	2		-1	30.8	46	10		9

5.2. Administrative Liaison Meeting Minutes, October
28, 2022



Mid-Valley Liaison Meeting October 28, 2022

Staffing Needs

- Each of us still working hard with our teams to fill difficult to staff positions
- D101, D304 & Mid-Valley will begin posting for next year in the next few weeks for positions that they are sure about- primarily retirees or clearly anticipated needs based on current data.
- Mid-Valley team will be posting LOA for the Spring- hoping to get a wonderful December grad
- Mid-Valley will also be posting a position for next year- Director of Human Resources & Finance as Nancy retires at the end of this year.

Projections

- An additional 7 referrals this past month- total of 24 since the start of the school year.

Ask the Experts

- Consistency challenges with Illinois being a “local control” state when it comes to specific issues related to IDEA
- Mid-Valley is working closely with the District Reps & IDEA for clarification on different aspects of the IEP Paperwork.
- Excellent conversations as a teams to come to some consensus on a variety of IEP compliance and consistency questions

Hearing Itinerants

- Discussed Hearing services and 504
- Will collect information from 504 Coordinators in one place to ensure that all Hearing & Vision students are accounted for- minimal issues noted, but a great way to ensure that we have these students all listed in one place- just like our students with IEPs.

The Goalbook Toolkit

- Anne and Fran shared a wonderful new resource with us
- Designed to improve the overall quality of IEPs- including assessments and instructional practices that could have a huge impact on our students
- Those interested will participate in an upcoming webinar to learn more and to consider piloting the program
- Cost is \$600 per staff member annually

6. **For Action**

6.1. Approval of the Personnel Report

Mid-Valley Special Education Cooperative
 Regular Meeting Wednesday, November 2, 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>
Williams, Anna	Certified Nursing Assistant - Maxim	John Stewart - ELS	Resignation	10/31/2022
Simmons, Tissanie	Registered Nurse	John Stewart – ABLE	Resignation	10/21/2022

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>
Grunewald, Ami	Certified Nursing Assistant - Maxim	Central Middle School - ELS	\$45/Hour	10/26/2022
Hartman, Michelle	Certified Nursing Assistant	Fabyan – New Pathways	\$26.25/Hour	10/11/2022
Beilejeski, Denise	Teaching Assistant	John Stewart - ELS	\$15.07/Hour	10/31/2022
Viravouth, Dawn	Registered Nurse - Brightstar	John Stewart - ABLE	TBD	10/24/2022
Caci, Christopher	Job Coach	Shelby - SAIL	\$13.65	10/03/2022

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>
Franck, Judy	Teacher Assistant	Blackberry Creek – Bright Beginnings	John Stewart - ELS	10/03/2022

D. Classified Request for Personal or Parental Leave of Absence for School Year 2022-2023.			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>
Sestak, Lisa	Admin Asst. Finance	MV Admin	10/12/2022 – 01/13/2023

Licensed Staff

E. 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>

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**