

Executive Advisory Board Meeting

Wednesday, December 7, 2022 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,
November 2, 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 November 2, 2022 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, November 2, 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. Stirn, Superintendent D301; Dr. Leden, Superintendent D302; and Dr. Mutchler, Superintendent D304.

Also present: Special Education Administrative Liaisons/Designees from the member districts; Mrs. Lisa Palese, Mid-Valley Executive Director; Mrs. Nancy Sporer, Mid-Valley Director of Business and Human Resources; and 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. 5-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, October 5, 2022
- 4.2 Approval of Bills, October 2022
- 4.3 Approval of Payroll, October 2022
- 4.4 Approval of Financial Report, October 2022
- 4.5 Approval of the Treasurer's Report, October 2022

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

Information

5.1 Student and Staff Enrollment, October, 2022

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

5.2 Mid-Valley Administrative Liaison Meeting Minutes, October 28, 2022

Mrs. Palese shared the Liaison Meeting Minutes. Emphasis was on staffing and improving IEP processes.

For Action

7.1 Approval of the Personnel Report, October, 2022

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

New Business

Dr. Mutchler would like to discuss the 2023-24 school calendars at the next meeting.

Adjournment

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

The meeting adjourned at 9:10 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, December 7, 2022, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, November, 2022

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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 | | | | | | | | |
| 13904 | 11/28/2022 | 1098 | ACKERMAN II, DWAIN M | Purchase Reimb | 14.0000.1250.310.000.010 | PROFESSIONAL SERVICES - Bus Driver Physical - | \$130.00 | |
| | | | | | | | Check Total: | \$130.00 |
| 13905 | 11/28/2022 | 1098 | ANCONA, JESLYNN | Mileage - J. Ancona | 10.0000.1200.332.000.132 | STAFF TRAVEL - Jeslynn Ancona | \$242.50 | |
| | | | | | | | Check Total: | \$242.50 |
| 13906 | 11/28/2022 | 1098 | Antoniou, Jessica | Milage - J. Antoniou | 10.0000.2210.332.000.121 | STAFF TRAVEL-Jessica Antoniou | \$112.94 | |
| | | | | | | | Check Total: | \$112.94 |
| NCB | 11/30/2022 | 1097 | AXA EQUITABLE | V337273 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$250.00 | |
| NCB | 11/30/2022 | 1097 | AXA EQUITABLE | V337273 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$100.00 | |
| NCB | 11/15/2022 | 1088 | AXA EQUITABLE | V733193 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$250.00 | |
| NCB | 11/15/2022 | 1088 | AXA EQUITABLE | V733193 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$100.00 | |
| | | | | | | | Check Total: | \$700.00 |
| 13907 | 11/28/2022 | 1098 | BARAJAS, JUDITH | Mileage - J. Barajas | 10.0000.2110.332.000.110 | STAFF TRAVEL- Judith Barajas | \$104.81 | |
| | | | | | | | Check Total: | \$104.81 |
| 13908 | 11/28/2022 | 1098 | BATAVIA ENTERPRISES | 13693-5 | 20.0000.2540.323.000.000 | Repair drywall for Washer & Dryer | \$1,088.57 | |
| 13908 | 11/28/2022 | 1098 | BATAVIA ENTERPRISES | 14598-1 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$264.18 | |
| 13908 | 11/28/2022 | 1098 | BATAVIA ENTERPRISES | 14598-2 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$437.50 | |
| 13908 | 11/28/2022 | 1098 | BATAVIA ENTERPRISES | 14598-3 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$304.46 | |
| 13908 | 11/28/2022 | 1098 | BATAVIA ENTERPRISES | 14638-1 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$95.00 | |
| 13908 | 11/28/2022 | 1098 | BATAVIA ENTERPRISES | 14794-1 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$95.00 | |
| 13908 | 11/28/2022 | 1098 | BATAVIA ENTERPRISES | 14853-1 | 20.0000.2540.323.000.000 | Mounted Fire Extinguisher & Sign | \$95.00 | |

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| 13908 | 11/28/2022 | 1098 | BATAVIA ENTERPRISES | 14873-1 | 20.0000.2540.323.000.000 | Washing Machine Hook Up | \$184.36 |
| Check Total: | | | | | | | \$2,564.07 |
| 13950 | 11/30/2022 | 1102 | BATAVIA ENTERPRISES | DECEMBER 2022 RENT | 10.0000.1200.325.000.923 | SHELBY RENT JULY, 2022 -FEB. 2023 | \$5,628.08 |
| 13950 | 11/30/2022 | 1102 | BATAVIA ENTERPRISES | DECEMBER 2022 RENT | 14.0000.1250.325.000.010 | SHELBY ADD'L SPACE 3RD FLOOR JULY, 2022 - FEB, | \$1,639.72 |
| 13950 | 11/30/2022 | 1102 | BATAVIA ENTERPRISES | DECEMBER 2022 RENT | 14.0000.1250.325.000.010 | 2 RESERVED PARKING | \$50.00 |
| Check Total: | | | | | | | \$7,317.80 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.310.000.109 | NIELSEN-ANDERSON | \$30.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.011 | MILLS-WINDY ACRES | \$85.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.011 | SESTAK-FIRST STUDENT/WALSH | \$399.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.011 | SESTAK-FIRST STUDENT/CLANTON | \$163.50 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.011 | SESTAK-FIRST STDUENT/MCDOWELL&MAL | \$266.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.011 | SESTAK-FIRST STUDENT/CLANTON | \$163.50 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.011 | SESTAK-FIRST STUDENT/ASENCIO & GIESSE | \$377.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.011 | SESTAK-FIRST STUDENT/MALKOWSKI | \$363.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.014 | SESTAK-FIRST STUDENT/LORIS | \$163.50 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.014 | SESTAK-FRIST STUDENT/SAWALSKI | \$133.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.014 | SESTAK-FRIST STUDENT/LORIS | \$163.50 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.080 | SEAL-CHICAGO WOLVES | \$97.25 |

MID VALLEY SPECIAL EDUCATION COOP

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------------------|--------------------------|---------------------|----------|
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.331.000.080 | BACKER-DAIRY QUEEN | \$93.87 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.400.000.080 | BACKER-WALMART | \$115.10 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.400.000.080 | SEAL-AMAZON | \$14.98 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.400.000.080 | SEAL-AMAZON | \$16.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.400.000.080 | SEAL-AMAZON | \$34.73 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.400.000.080 | SEAL-AMAZON | \$113.40 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | DANA-ECC | \$10.52 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | DANA-ECC | \$6.51 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | DANA-5 GUYS | \$3.12 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | DANA-BARNES & NOBLE | \$7.02 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | DANA-CULLIGAN | \$13.62 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | DANA-JEWEL | \$51.82 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | DANA-ECC | \$10.52 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | DANA-TARGET | \$67.60 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | NISSEN-JEWEL | \$69.69 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | BRUNI-JEWEL | \$4.78 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | BRUNI-JEWEL | \$14.26 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | BRUNI-JEWEL | \$17.96 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | BRUNI-JEWEL | \$4.87 |

MID VALLEY SPECIAL EDUCATION COOP

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------------------|--------------------------|-----------------|----------|
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | BRUNI-JEWEL | \$27.96 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | BRUNI-TARGET | \$87.09 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | BRUNI-JEWEL | \$10.77 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | CHALUS-MEIJER | \$19.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | CHALUS-JEWEL | \$23.58 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | CHALUS-MEIJER | \$22.32 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | CHALUS-MEIJER | \$19.23 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | CHALUS-JEWEL | \$24.62 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | CHALUS-MEIJER | \$37.45 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | MCDONALD-TARGET | \$94.64 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | MCDONALD-TARGET | \$66.21 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | MCDONALD-JEWEL | \$56.87 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | MCDONALD-TARGET | \$29.46 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | MCDONALD-JEWEL | \$15.98 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.078 | MCDONALD-MEIJER | \$71.32 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.079 | GATELY-MEIJER | \$36.71 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.414.000.079 | GATELY-MEIJER | \$8.23 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.011 | AKERS-AMAZON | \$168.53 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.011 | MILLS-AMAZON | \$105.50 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

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|--------------|------------|---------|---------------------------------------|---------------------|--------------------------|----------------------------------|----------|
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.011 | MILLS-AMAZON | \$24.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.011 | MILLS-AMAZON | \$62.45 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.011 | MILLS-AMAZON | \$54.44 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.011 | MILLS-AMAZON | \$47.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.011 | MILLS-AMAZON | \$39.89 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.011 | SESTAK-SCHOOL SPECIALITY/CLANTON | \$7.74 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.079 | GATELY-FUNWAY | \$7.50 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.079 | GATELY-FUNWAY | \$15.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.080 | NIELSEN-ALDI | \$42.04 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.080 | NIELSEN-ALDI | \$35.10 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.415.000.080 | SEAL-AMAZON | \$57.97 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1200.470.000.132 | TRESSA-SIGNING SAVVY | \$49.95 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1225.415.000.012 | TRESSA-AMAZON | \$39.70 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1225.415.000.012 | TRESSA-AMAZON | \$52.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1225.415.000.012 | TRESSA-AMAZON | \$361.10 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.1225.415.000.012 | AKERS-MEIJER | \$24.37 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2110.415.000.110 | SEAL-AMAZON | \$165.89 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.310.000.114 | HENNE-USPS | \$9.30 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.410.000.114 | HENNE-PRENTKE ROMICH | \$85.00 |

MID VALLEY SPECIAL EDUCATION COOP

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| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.410.000.114 | HENNE-TERRA SLATE | \$385.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.410.000.114 | HENNE-AMAZON | \$205.93 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.410.000.114 | HENNE-AMAZON | \$29.36 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.410.000.114 | HENNE-AMAZON | \$94.03 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.410.000.114 | HENNE-AMAZON | \$50.71 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.418.000.114 | HENNE-ADAPTIVATION | \$155.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.418.000.114 | HENNE-ADAPTIVATION | (\$155.00) |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.418.000.114 | HENNE-MID-TECH | \$379.90 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.470.000.114 | HENNE-CO: WRITER | \$4.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.470.000.114 | HENNE-PRC-SALTILLO | \$59.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.470.000.114 | HENNE-DIF DESIGNS | \$12.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2190.470.000.114 | HENNE-SNAP & READ | \$3.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2320.410.000.140 | PEDERSON-WALMART | \$20.59 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2560.315.000.080 | SESTAK-CULLIGAN | \$97.06 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | PALESE-PADLET | \$69.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | PALESE-AMAZON | \$240.81 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | PALESE-AMAZON | \$110.96 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | PALESE-PD FILLER | \$96.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | PALESE-AMAZON | \$143.63 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------------------|--------------------------|---------------------|-----------|
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | SESTAK-AMAZON | \$59.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | SESTAK-AMAZON | \$315.98 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | PALESE-AMAZON | \$98.95 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | PALESE-AMAZON | \$67.85 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 10.0000.2640.410.000.140 | PALESE-AMAZON | \$19.88 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | (\$37.95) |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$37.98 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$26.94 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-PEARSON | \$18.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$43.90 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$15.61 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$11.69 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$9.99 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$64.93 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$71.75 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | DAHLBERG-PARTY CITY | \$49.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$213.70 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | PALESE-AMAZON | \$16.58 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1200.410.000.223 | BRUNI-MICHAELS | \$19.99 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------------------|--------------------------|--------------------------------|----------|
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.310.000.010 | ACKERMAN-KC ROE | \$10.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.323.000.010 | CHALUS-FULLERS CAR | \$10.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | DAHLBERG-TEACHERS PAY TEACHERS | \$4.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | BRUNI-TEACHERS PAY TEACHERS | \$8.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | WILDER-WALMART | \$49.21 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | DANA-AMAZON | \$75.91 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | DANA-AMAZON | \$15.98 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | NIELSEN-ALDI | \$81.81 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | NIELSEN-MENARDS | \$133.82 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | NIELSEN-SHERWIN WILLIAMS | \$62.97 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | NISSEN-TEACHERS PAY TEACHERS | \$79.52 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.1250.415.000.010 | NISSEN-DOLLAR TREE | \$15.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.001.323 | MILLS-THE WHISTLE | \$56.16 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.001.323 | MILLS-COUNTY INN | \$309.80 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.001.323 | ACKERMAN- COUNTY INN | \$154.90 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.001.323 | TRESSA-COUNTY INN | \$131.67 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.001.323 | MILLS-CEC | \$135.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.001.323 | MILLS-IL CEC | \$75.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------------------|--------------------------|--|-------------|
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.004.323 | MILLS-SPEECHPATHOLOGY. | \$99.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.004.323 | MILLS-SPEECHPATHOLOGY. | \$99.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.004.323 | MILLS-SPEECHPATHOLOGY. | \$99.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.312.121.323 | AKERS-PYRAMID EDUC | \$79.00 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.314.000.323 | AKERS-WALMART | \$43.86 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.314.000.323 | ALBER-PANERA | \$657.32 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.314.000.323 | SPORER-PANERA | \$740.94 |
| NCB | 11/29/2022 | 1101 | BMO C/O HARRIS TRUST AND SAVINGS BANK | STMT ENDING 11/5/22 | 14.0000.2210.314.000.323 | SPORER-AMERICAN HEART ASSOC | \$657.29 |
| Check Total: | | | | | | | \$12,199.34 |
| 13909 | 11/28/2022 | 1098 | BRIGHTSTAR KANE COUNTY | 7237509 | 10.0000.1200.314.000.028 | CONSULTANTS - Belinda Carter | \$455.00 |
| 13909 | 11/28/2022 | 1098 | BRIGHTSTAR KANE COUNTY | 7252024 | 10.0000.1200.314.000.028 | CONSULTANTS - Belinda Carter | \$422.50 |
| 13909 | 11/28/2022 | 1098 | BRIGHTSTAR KANE COUNTY | 7252024 | 10.0000.1200.314.000.028 | CONSULTANTS - Dawn Viravouth | \$600.00 |
| 13909 | 11/28/2022 | 1098 | BRIGHTSTAR KANE COUNTY | 7252024 | 10.0000.1200.314.000.028 | CONSULTANTS - Dawn Viravouth | \$581.25 |
| 13909 | 11/28/2022 | 1098 | BRIGHTSTAR KANE COUNTY | 7252024 | 10.0000.1200.314.000.028 | CONSULTANTS - Dawn Viravouth | \$543.75 |
| 13909 | 11/28/2022 | 1098 | BRIGHTSTAR KANE COUNTY | 7261212 | 10.0000.1200.314.000.028 | CONSULTANTS - Dawn Viravouth | \$543.75 |
| 13909 | 11/28/2022 | 1098 | BRIGHTSTAR KANE COUNTY | 7261212 | 10.0000.1200.314.000.028 | CONSULTANTS - Dawn Viravouth | \$543.75 |
| Check Total: | | | | | | | \$3,690.00 |
| 13883 | 11/03/2022 | 1080 | CITY OF ST CHARLES | 9/16-10/20 #103 | 20.0000.2540.466.000.078 | ELECTRIC SHELBY 8108218929120917 #103 | \$112.69 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|----------------------|--------------------------|--|-------------|
| 13883 | 11/03/2022 | 1080 | CITY OF ST CHARLES | 9/16-10/22 120917 | 20.0000.2540.466.000.078 | ELECTRIC SHELBY 8108185757120917 | \$85.79 |
| Check Total: | | | | | | | \$198.48 |
| 13910 | 11/28/2022 | 1098 | CITY OF ST CHARLES | 2242410180 10/5-11/7 | 20.0000.2540.370.000.000 | Water 10/5-11/7 | \$172.34 |
| 13910 | 11/28/2022 | 1098 | CITY OF ST CHARLES | 2242410180 10/5-11/7 | 20.0000.2540.466.000.000 | Electric 10/5-11/7 | \$4,368.65 |
| 13910 | 11/28/2022 | 1098 | CITY OF ST CHARLES | 2249120480 10/5-11/7 | 20.0000.2540.370.000.000 | Water/Sewer 10/5-11/7 | \$88.27 |
| Check Total: | | | | | | | \$4,629.26 |
| 13944 | 11/28/2022 | 1099 | CITY OF ST CHARLES | 8108185757 | 20.0000.2540.466.000.078 | SHELBY ELECTRIC 10/20-11/17 | \$84.06 |
| 13944 | 11/28/2022 | 1099 | CITY OF ST CHARLES | 8108218929 | 20.0000.2540.466.000.078 | SHELBY #103 ELECTRIC 10/20-11/17 | \$106.29 |
| Check Total: | | | | | | | \$190.35 |
| 13911 | 11/28/2022 | 1098 | CLAESON, NICOLE | OCT/NOV MILEAGE | 10.0000.1200.332.000.109 | CLAESON OCT - NOV MILEAGE VOC | \$176.26 |
| Check Total: | | | | | | | \$176.26 |
| 13912 | 11/28/2022 | 1098 | CLANTON, DAWN M | Purch. Reimbursement | 10.0000.1200.415.000.011 | INSTRUCTIONAL SUPPLIES - Dawn Clanton | \$29.62 |
| Check Total: | | | | | | | \$29.62 |
| 13945 | 11/28/2022 | 1099 | COMCAST | 8771200440246128 | 20.0000.2540.319.000.078 | SHELBY - COMCAST | \$425.06 |
| Check Total: | | | | | | | \$425.06 |
| 13884 | 11/03/2022 | 1080 | COMMUNITY THERAPY SERVICES | 1779 OCTOBER | 10.0000.2139.314.000.130 | WALEN - OT THERAPY | \$9,120.00 |
| 13884 | 11/03/2022 | 1080 | COMMUNITY THERAPY SERVICES | 1779 OCTOBER | 10.0000.2150.314.000.113 | PERRI - SPPECH THERAPY | \$11,287.50 |
| Check Total: | | | | | | | \$20,407.50 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V263740 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$208.34 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V263740 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$208.34 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V267234 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$14,152.90 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V267234 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$820.46 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|------------|
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V267234 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$68.37 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V289618 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,423.70 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V289618 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$91.56 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V289618 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V291540 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,598.42 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V294152 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,392.84 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V32301 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,141.24 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V332625 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,879.92 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V362277 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,403.82 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V362277 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$62.51 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V439920 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$318.67 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V439920 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$10.41 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V439920 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.86 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V444883 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$695.58 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V48218 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$63.15 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V48218 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.95 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V48218 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.47 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V500847 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$149.52 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V500847 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$8.40 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V528728 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,039.79 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|--------------------------|-------------------------------|-------------|
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V528728 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$51.48 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V639585 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$13,700.64 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V639585 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$938.40 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V665592 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$13,605.02 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V665592 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,236.82 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V747819 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,191.28 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V775163 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,537.60 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V843842 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$453.29 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V843842 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$18.90 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V843842 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V857782 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,806.12 |
| 13889 | 11/15/2022 | 1081 | CUSD #303 EMP HEALTH FUND | V958800 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,534.52 |
| Check Total: | | | | | | | \$82,817.51 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V112415 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$14,152.90 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V112415 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$820.46 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V112415 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$68.37 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V116014 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$695.58 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V159669 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$13,700.64 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V159669 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$938.40 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V169620 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,403.82 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V169620 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$62.51 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------|--------------------------|----------------------------------|-------------|
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V193823 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$3,191.28 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V272760 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$319.37 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V272760 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$9.71 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V272760 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.86 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V291833 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$63.15 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V291833 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.95 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V291833 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.47 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V40798 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,039.79 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V40798 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$51.48 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V491555 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,598.42 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V549490 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,309.24 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V549490 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$91.56 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V549490 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$2.86 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V575486 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$149.52 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V575486 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$8.40 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V588859 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$208.34 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V588859 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$208.34 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V609815 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$2,534.52 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V706931 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$6,030.08 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V786848 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$13,605.02 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------------|--------------------------|--------------------------------|-------------|
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V786848 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$1,236.82 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V822534 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$438.75 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V822534 | 14.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$18.90 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V822534 | 17.0486.0000.000.000.000 | LIFE-MEDICAL-DENTAL INSURANCE | \$0.36 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V872267 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,392.84 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V920394 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$5,806.12 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V936782 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$1,141.24 |
| 13901 | 11/30/2022 | 1090 | CUSD #303 EMP HEALTH FUND | V961775 | 10.0486.0000.000.000.000 | INSURANCE DEDUCTIONS | \$7,879.92 |
| Check Total: | | | | | | | \$81,180.99 |
| 13913 | 11/28/2022 | 1098 | CUSD #304 | 102 12/15/22 | 10.0000.1200.314.000.115 | CONSULTANTS - Taylor Forni | \$3,986.53 |
| 13913 | 11/28/2022 | 1098 | CUSD #304 | 103 12/15/22 | 10.0000.1200.314.000.115 | CONSULTANTS - Jake Austin APE | \$6,619.17 |
| Check Total: | | | | | | | \$10,605.70 |
| 13914 | 11/28/2022 | 1098 | CUSD 303 | ROWE IMRF | 10.0000.2310.225.000.144 | ROWE - NOV IMRF | \$750.72 |
| Check Total: | | | | | | | \$750.72 |
| 13915 | 11/28/2022 | 1098 | DANOS, JEANNE | Milage - J. Danos | 10.0000.2130.332.000.111 | STAFF TRAVEL - Jeanne Danos | \$176.50 |
| 13915 | 11/28/2022 | 1098 | DANOS, JEANNE | Mileage - J. Danos | 10.0000.2130.332.000.111 | STAFF TRAVEL - Jeanne Danos | \$259.63 |
| Check Total: | | | | | | | \$436.13 |
| 13916 | 11/28/2022 | 1098 | DIORIO, MICHELLE | Purch Reimb | 10.0000.1200.400.000.080 | INCENTIVES | \$216.86 |
| Check Total: | | | | | | | \$216.86 |
| 13917 | 11/28/2022 | 1098 | FRANTZEN, ALICIA C | Mileage - A. Frantze | 10.0000.2110.332.000.110 | STAFF TRAVEL - Alicia Frantzen | \$88.75 |
| Check Total: | | | | | | | \$88.75 |
| 13918 | 11/28/2022 | 1098 | GERDAU, SAMANTHA S | Milage - Sam Gerdau | 10.0000.2139.332.000.130 | STAFF TRAVEL - Samantha Gerdau | \$120.56 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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: | \$120.56 |
| 13919 | 11/28/2022 | 1098 | GREGORY, ANGIE | Mileage - A. Gregory | 10.0000.1200.332.000.132 | STAFF TRAVEL - Angie Gregory | \$220.63 |
| | | | | | | Check Total: | \$220.63 |
| 13892 | 11/14/2022 | 1089 | GRUNDY SUPPLY | 305103 | 20.0000.2540.410.000.000 | MJS MAINT SUPPLIES | \$110.85 |
| | | | | | | Check Total: | \$110.85 |
| 13920 | 11/28/2022 | 1098 | GSF USA, Inc. | INR066643 | 20.0000.2540.322.000.000 | NOV GSF CLEANING SERVICES | \$4,827.43 |
| | | | | | | Check Total: | \$4,827.43 |
| 13921 | 11/28/2022 | 1098 | HAMMACK-COTE MANDY | OCT MILEAGE | 10.0000.2139.332.000.130 | HAMMACK-COTE OCT | \$88.44 |
| | | | | | | Check Total: | \$88.44 |
| 13922 | 11/28/2022 | 1098 | HEARTLAND ALLIANCE HEALTH CCIS | 21443 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES - Spanish Translator | \$150.00 |
| 13922 | 11/28/2022 | 1098 | HEARTLAND ALLIANCE HEALTH CCIS | 21537 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$405.00 |
| | | | | | | Check Total: | \$555.00 |
| 13923 | 11/28/2022 | 1098 | HENNE, RONA | Mileage - R. Henne | 10.0000.1200.332.000.115 | STAFF TRAVEL - Rona | \$167.81 |
| | | | | | | Check Total: | \$167.81 |
| 13924 | 11/28/2022 | 1098 | ILLINOIS CENTRAL SCHOOL BUS | 572-05025 | 10.0000.1200.331.000.078 | Undesignated - IL Central Shelby | \$12,950.00 |
| | | | | | | Check Total: | \$12,950.00 |
| NCB | 11/30/2022 | 1092 | ILLINOIS DEPT OF REVENUE | V311988 | 10.0487.0000.000.000.000 | SIT | \$13,139.95 |
| NCB | 11/30/2022 | 1092 | ILLINOIS DEPT OF REVENUE | V311988 | 14.0487.0000.000.000.000 | SIT | \$668.66 |
| NCB | 11/30/2022 | 1092 | ILLINOIS DEPT OF REVENUE | V311988 | 17.0487.0000.000.000.000 | SIT | \$15.29 |
| NCB | 11/15/2022 | 1083 | ILLINOIS DEPT OF REVENUE | V380561 | 10.0487.0000.000.000.000 | SIT | \$13,890.17 |
| NCB | 11/15/2022 | 1083 | ILLINOIS DEPT OF REVENUE | V380561 | 14.0487.0000.000.000.000 | SIT | \$788.87 |
| NCB | 11/15/2022 | 1083 | ILLINOIS DEPT OF REVENUE | V380561 | 17.0487.0000.000.000.000 | SIT | \$15.29 |
| NCB | 11/30/2022 | 1096 | IMRF | V157833 | 10.0485.0000.000.000.000 | IMRF | \$870.75 |
| NCB | 11/30/2022 | 1096 | IMRF | V157833 | 17.0485.0000.000.000.000 | IMRF | \$9.54 |
| NCB | 11/15/2022 | 1087 | IMRF | V785288 | 10.0485.0000.000.000.000 | IMRF | \$15,095.76 |
| NCB | 11/15/2022 | 1087 | IMRF | V785288 | 14.0485.0000.000.000.000 | IMRF | \$108.67 |
| NCB | 11/15/2022 | 1087 | IMRF | V785288 | 17.0485.0000.000.000.000 | IMRF | \$13.39 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------------|--------------------------|-------------------------------|--------------|
| NCB | 11/15/2022 | 1087 | IMRF | V878719 | 10.0485.0000.000.000.000 | IMRF | \$876.96 |
| NCB | 11/15/2022 | 1087 | IMRF | V878719 | 17.0485.0000.000.000.000 | IMRF | \$9.53 |
| NCB | 11/30/2022 | 1096 | IMRF | V975718 | 10.0485.0000.000.000.000 | IMRF | \$13,889.16 |
| NCB | 11/30/2022 | 1096 | IMRF | V975718 | 17.0485.0000.000.000.000 | IMRF | \$13.39 |
| Check Total: | | | | | | | \$59,405.38 |
| 13893 | 11/14/2022 | 1089 | INDUSTRIAL APPRAISAL COMPANY | 4867960 | 10.0000.2310.310.000.143 | PROPERTY RECORD REPORT | \$115.00 |
| Check Total: | | | | | | | \$115.00 |
| NCB | 11/30/2022 | 1097 | ING | V627046 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| NCB | 11/15/2022 | 1088 | ING | V632753 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$50.00 |
| NCB | 11/15/2022 | 1084 | Internal Revenue Service | V324367 | 10.0481.0000.000.000.000 | FIT | \$29,936.82 |
| NCB | 11/15/2022 | 1084 | Internal Revenue Service | V324367 | 14.0481.0000.000.000.000 | FIT | \$1,696.08 |
| NCB | 11/15/2022 | 1084 | Internal Revenue Service | V324367 | 17.0481.0000.000.000.000 | FIT | \$33.54 |
| NCB | 11/30/2022 | 1093 | Internal Revenue Service | V465278 | 10.0482.0000.000.000.000 | FICA SS | \$11,664.04 |
| NCB | 11/30/2022 | 1093 | Internal Revenue Service | V465278 | 17.0482.0000.000.000.000 | FICA SS | \$11.82 |
| NCB | 11/15/2022 | 1084 | Internal Revenue Service | V586982 | 10.0482.0000.000.000.000 | FICA SS | \$13,286.18 |
| NCB | 11/15/2022 | 1084 | Internal Revenue Service | V586982 | 14.0482.0000.000.000.000 | FICA SS | \$89.24 |
| NCB | 11/15/2022 | 1084 | Internal Revenue Service | V586982 | 17.0482.0000.000.000.000 | FICA SS | \$11.82 |
| NCB | 11/15/2022 | 1084 | Internal Revenue Service | V707997 | 10.0483.0000.000.000.000 | MEDICARE | \$9,107.40 |
| NCB | 11/15/2022 | 1084 | Internal Revenue Service | V707997 | 14.0483.0000.000.000.000 | MEDICARE | \$530.50 |
| NCB | 11/15/2022 | 1084 | Internal Revenue Service | V707997 | 17.0483.0000.000.000.000 | MEDICARE | \$10.00 |
| NCB | 11/30/2022 | 1093 | Internal Revenue Service | V842686 | 10.0483.0000.000.000.000 | MEDICARE | \$8,640.62 |
| NCB | 11/30/2022 | 1093 | Internal Revenue Service | V842686 | 14.0483.0000.000.000.000 | MEDICARE | \$449.74 |
| NCB | 11/30/2022 | 1093 | Internal Revenue Service | V842686 | 17.0483.0000.000.000.000 | MEDICARE | \$10.00 |
| NCB | 11/30/2022 | 1093 | Internal Revenue Service | V993145 | 10.0481.0000.000.000.000 | FIT | \$28,054.29 |
| NCB | 11/30/2022 | 1093 | Internal Revenue Service | V993145 | 14.0481.0000.000.000.000 | FIT | \$1,366.53 |
| NCB | 11/30/2022 | 1093 | Internal Revenue Service | V993145 | 17.0481.0000.000.000.000 | FIT | \$33.41 |
| Check Total: | | | | | | | \$105,032.03 |
| 13925 | 11/28/2022 | 1098 | JENKINS, SHARON M | Mileage - S. Jenkins | 10.0000.1200.332.000.132 | STAFF TRAVEL - Sharon Jenkins | \$145.00 |
| Check Total: | | | | | | | \$145.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

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Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------------|--------------------------|--|------------|
| 13926 | 11/28/2022 | 1098 | KANE COUNTY ROE #31 | 8002300086 | 10.0000.2640.310.000.140 | PROFESSIONAL SERVICES | \$40.00 |
| Check Total: | | | | | | | \$40.00 |
| 13927 | 11/28/2022 | 1098 | KAPLAN, MINDY | Mileage | 10.0000.2150.332.000.113 | STAFF TRAVEL - Mindy Kaplan | \$437.38 |
| 13927 | 11/28/2022 | 1098 | KAPLAN, MINDY | Mileage - M. Kaplan | 10.0000.2150.332.000.113 | STAFF TRAVEL - Mindy Kaplan | \$421.01 |
| Check Total: | | | | | | | \$858.39 |
| 13928 | 11/28/2022 | 1098 | LEACH, VALERIE C | AUG - NOV MILEAGE | 10.0000.2150.332.000.113 | LEACH AUG - NOV MILEAGE | \$223.82 |
| Check Total: | | | | | | | \$223.82 |
| 13885 | 11/03/2022 | 1080 | LEARNING WITHOUT TEARS | 151485 | 14.0000.2210.312.005.323 | GERDEAU PD HANDWRITING WITHOUT TEARS PRINT | \$369.00 |
| Check Total: | | | | | | | \$369.00 |
| 13929 | 11/28/2022 | 1098 | LIVING ART AQUATICS, INC | 14466 | 10.0000.1200.415.000.080 | Undesignated - Tank Maintenance | \$85.00 |
| Check Total: | | | | | | | \$85.00 |
| 13930 | 11/28/2022 | 1098 | LOWERY MCDONNELL COMPANY | IN0005737 | 14.0000.1250.530.000.010 | SINGLE PED DESK | \$1,105.25 |
| 13930 | 11/28/2022 | 1098 | LOWERY MCDONNELL COMPANY | IN0005737 | 14.0000.1250.700.000.010 | SOLVE CHAIR | \$367.75 |
| Check Total: | | | | | | | \$1,473.00 |
| 13947 | 11/28/2022 | 1100 | LOWERY MCDONNELL COMPANY | IN0005736 | 10.0000.2320.700.000.140 | HUTCH 72" WIDE X 15"D X 36"H IN MAHONGANY | \$569.00 |
| 13947 | 11/28/2022 | 1100 | LOWERY MCDONNELL COMPANY | IN0005736 | 10.0000.2320.700.000.140 | 36" ROUND CONFERENCE TABLE IN MAHOGANY | \$229.00 |
| Check Total: | | | | | | | \$798.00 |
| 13931 | 11/28/2022 | 1098 | MATE, TERRI L | SEPT CONF | 14.0000.2210.312.000.323 | MATE SEPT CONFERENCE MILEAGE | \$115.00 |
| Check Total: | | | | | | | \$115.00 |
| 13932 | 11/28/2022 | 1098 | MATUSZEWSKI, TRESSA E K | Mileage - Tressa | 10.0000.2320.332.001.140 | STAFF TRAVEL - Tressa Matuszewski | \$115.00 |
| 13932 | 11/28/2022 | 1098 | MATUSZEWSKI, TRESSA E K | Mileage - Tressa M. | 10.0000.2320.332.001.140 | STAFF TRAVEL - Tressa Matuszewski | \$198.19 |
| Check Total: | | | | | | | \$313.19 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

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 |
|--------------|------------|---------|---------------------------|-------------|--------------------------|--|-------------|
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7332680366 | 10.0000.1200.314.000.011 | KIRKWOOD 10/17-10/21 | \$1,000.80 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7332680366 | 10.0000.1200.314.000.011 | LEONARD-HAMPTON 10/17-10/21 | \$1,518.75 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7332680366 | 10.0000.1200.314.000.011 | LEPHEW 10/18-10/21 | \$975.00 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7332680366 | 10.0000.1200.314.000.011 | STRINGER 10/17-10/21 | \$675.00 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7332680366 | 10.0000.1200.314.000.014 | WILLIAMS 10/18-10/21 | \$1,260.00 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7332680366 | 10.0000.1200.314.000.014 | HELLMAN 10/17-10/21 | \$1,631.25 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7408390366 | 10.0000.1200.314.000.011 | KIRKWOOD 10/24-10/28 | \$1,593.00 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7408390366 | 10.0000.1200.314.000.011 | LEONARD-HAMPTON 10/24-10/28 | \$1,518.75 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7408390366 | 10.0000.1200.314.000.011 | LEPHEW 10/24-10/28 | \$1,625.00 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7408390366 | 10.0000.1200.314.000.011 | STRINGER 10/24-10/27 | \$1,305.00 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7408390366 | 10.0000.1200.314.000.014 | WILLIAMS 10/24-10/26 | \$888.75 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7408390366 | 10.0000.1200.314.000.014 | GRUNEWALD 10/27 | \$191.25 |
| 13894 | 11/14/2022 | 1089 | MAXIM HEALTHCARE SERVICES | E7408390366 | 10.0000.1200.314.000.014 | HELLMAN 10/24-10/28 | \$1,567.35 |
| Check Total: | | | | | | | \$15,749.90 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7518200366 | 10.0000.1200.314.000.011 | CONSULTANTS - Jamoni Kirkwood | \$637.20 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7518200366 | 10.0000.1200.314.000.011 | CONSULTANTS - Camilla Leonard-Hampton | \$1,338.75 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7518200366 | 10.0000.1200.314.000.011 | CONSULTANTS - Jessica Lephew | \$891.50 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7518200366 | 10.0000.1200.314.000.011 | CONSULTANTS - Raven Stringer | \$1,631.25 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7518200366 | 10.0000.1200.314.000.014 | CONSULTANTS - Ami Grunewald | \$1,518.75 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7518200366 | 10.0000.1200.314.000.014 | CONSULTANTS - Alaina Hellmann | \$990.00 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7600060366 | 10.0000.1200.314.000.011 | CONSULTANTS - Jamoni Kirkwood | \$1,364.40 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-------------|--------------------------|---------------------------------------|-------------|
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7600060366 | 10.0000.1200.314.000.011 | CONSULTANTS – Caden lee | \$855.00 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7600060366 | 10.0000.1200.314.000.011 | CONSULTANTS – Camilla Leonard-Hampton | \$1,732.50 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7600060366 | 10.0000.1200.314.000.011 | CONSULTANTS – Jessica Lephew | \$837.50 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7600060366 | 10.0000.1200.314.000.011 | CONSULTANTS – Raven Stringer | \$1,147.50 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7600060366 | 10.0000.1200.314.000.014 | CONSULTANTS – Ami Grunewald | \$911.25 |
| 13933 | 11/28/2022 | 1098 | MAXIM HEALTHCARE SERVICES | E7600060366 | 10.0000.1200.314.000.014 | CONSULTANTS – Alaina Hellmann | \$978.75 |
| Check Total: | | | | | | | \$14,834.35 |
| 13934 | 11/28/2022 | 1098 | MENARDS - WEST CHICAGO | 61377 | 20.0000.2540.323.000.000 | REPAIR/MAINTENANCE | \$75.92 |
| Check Total: | | | | | | | \$75.92 |
| NCB | 11/15/2022 | 1088 | MG TRUST COMPANY | V110590 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$475.00 |
| NCB | 11/30/2022 | 1097 | MG TRUST COMPANY | V69204 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,016.06 |
| NCB | 11/30/2022 | 1097 | MG TRUST COMPANY | V69204 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$15.00 |
| NCB | 11/30/2022 | 1097 | MG TRUST COMPANY | V69204 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 |
| NCB | 11/15/2022 | 1088 | MG TRUST COMPANY | V832769 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,016.06 |
| NCB | 11/15/2022 | 1088 | MG TRUST COMPANY | V832769 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$15.00 |
| NCB | 11/15/2022 | 1088 | MG TRUST COMPANY | V832769 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$7.50 |
| NCB | 11/30/2022 | 1097 | MG TRUST COMPANY | V849592 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$475.00 |
| Check Total: | | | | | | | \$3,027.12 |
| 13890 | 11/15/2022 | 1081 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V420283 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$783.58 |
| 13890 | 11/15/2022 | 1081 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V420283 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$15.56 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|----------------------|--------------------------|--|--------------|
| 13890 | 11/15/2022 | 1081 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V693898 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,532.65 |
| 13890 | 11/15/2022 | 1081 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V693898 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$207.25 |
| Check Total: | | | | | | | \$3,539.04 |
| 13902 | 11/30/2022 | 1090 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V183556 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$799.14 |
| 13902 | 11/30/2022 | 1090 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V922298 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$2,532.65 |
| 13902 | 11/30/2022 | 1090 | MID VALLEY SPECIAL EDUCATION ASSOCIATION | V922298 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$207.25 |
| Check Total: | | | | | | | \$3,539.04 |
| 13935 | 11/28/2022 | 1098 | MILLS, MELISSA | Mileage - M. Mills | 10.0000.2320.332.001.140 | STAFF TRAVEL - Melissa Mills | \$154.56 |
| 13935 | 11/28/2022 | 1098 | MILLS, MELISSA | Mileage-Conference | 14.0000.2210.312.001.323 | STAFF DEV COORDINATORS - Melissa Mills | \$63.76 |
| Check Total: | | | | | | | \$218.32 |
| 13936 | 11/28/2022 | 1098 | MUMFORD-NOWLING, DANA M | Purch Reimb - Oct | 14.0000.1250.415.000.010 | INSTRUCTIONAL SUPPLIES | \$87.78 |
| 13936 | 11/28/2022 | 1098 | MUMFORD-NOWLING, DANA M | Purchase Reimb 10/14 | 14.0000.1200.410.000.223 | ESSER SUPPLIES/MATERIALS | \$361.16 |
| Check Total: | | | | | | | \$448.94 |
| NCB | 11/15/2022 | 1086 | MVSE - DIRECT DEPOSIT | V136763 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,060.39 |
| NCB | 11/15/2022 | 1086 | MVSE - DIRECT DEPOSIT | V136763 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$6.79 |
| NCB | 11/30/2022 | 1095 | MVSE - DIRECT DEPOSIT | V180527 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$983.35 |
| NCB | 11/30/2022 | 1091 | MVSE - DIRECT DEPOSIT | V188773 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,119.20 |
| NCB | 11/30/2022 | 1091 | MVSE - DIRECT DEPOSIT | V500545 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$209,672.59 |
| NCB | 11/30/2022 | 1091 | MVSE - DIRECT DEPOSIT | V500545 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$9,516.07 |
| NCB | 11/30/2022 | 1091 | MVSE - DIRECT DEPOSIT | V500545 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$239.28 |
| NCB | 11/15/2022 | 1082 | MVSE - DIRECT DEPOSIT | V529502 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,010.00 |
| NCB | 11/15/2022 | 1082 | MVSE - DIRECT DEPOSIT | V739757 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$221,078.62 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------|--------------------------|---|--------------|
| NCB | 11/15/2022 | 1082 | MVSE - DIRECT DEPOSIT | V739757 | 14.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$11,160.21 |
| NCB | 11/15/2022 | 1082 | MVSE - DIRECT DEPOSIT | V739757 | 17.0489.0000.000.000.000 | OTHER VOLUNTARY DEDUCTIONS | \$239.16 |
| NCB | 11/15/2022 | 1082 | MVSE - DIRECT DEPOSIT | V807623 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,125.20 |
| NCB | 11/30/2022 | 1091 | MVSE - DIRECT DEPOSIT | V822011 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$1,010.00 |
| Check Total: | | | | | | | \$458,220.86 |
| 13891 | 11/15/2022 | 1081 | NCPERS - IL IMRF | V676453 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 13903 | 11/30/2022 | 1090 | NCPERS - IL IMRF | V998642 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 13886 | 11/03/2022 | 1080 | NICOR GAS. | 2901023 9/22-10-24 | 20.0000.2540.465.000.000 | NICOR GAS 4405110006 | \$3,290.66 |
| 13886 | 11/03/2022 | 1080 | NICOR GAS. | 3932768 | 20.0000.2540.465.000.078 | NICOR GAS 9/23-10/25 - SHELBY 19-35-90-952407 | \$78.00 |
| 13886 | 11/03/2022 | 1080 | NICOR GAS. | 4601104 9/23-10/25 | 20.0000.2540.465.000.078 | NICOR GAS - SHELBY 27-08-19-3162 1 | \$78.01 |
| Check Total: | | | | | | | \$3,446.67 |
| 13946 | 11/28/2022 | 1099 | NICOR GAS. | 19359095247 | 20.0000.2540.465.000.078 | SHELBY - GAS | \$252.41 |
| 13946 | 11/28/2022 | 1099 | NICOR GAS. | 44405110006 | 20.0000.2540.465.000.000 | 10/24-11/22 MJS GAS | \$4,096.88 |
| Check Total: | | | | | | | \$4,349.29 |
| 13937 | 11/28/2022 | 1098 | PHILLIPS, JENNIFER | Cell Phone Reimb | 10.0000.2320.341.000.140 | TELEPHONE - Jennifer Phillips | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 13895 | 11/14/2022 | 1089 | PROSHRED | 1066169 | 20.0000.2540.321.000.000 | PAPER SHRED PICK UP | \$77.83 |
| Check Total: | | | | | | | \$77.83 |
| 13896 | 11/14/2022 | 1089 | QUEST FOOD MANAGEMENT SERVICES | IN115133 | 10.0000.2560.315.000.080 | MJS OCT 2022 BREAKFAST & LUNCH | \$7,547.90 |
| Check Total: | | | | | | | \$7,547.90 |
| 13938 | 11/28/2022 | 1098 | RICOH USA, INC 1 | 5066141989 | 10.0000.2320.323.000.140 | COPIER MAINT - ADMIN | \$1,396.41 |
| 13938 | 11/28/2022 | 1098 | RICOH USA, INC 1 | 5066141989 | 10.0000.2410.323.000.140 | COPIER MAINT IMAGES - | \$120.25 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|----------------------|--------------------------|---------------------------------------|-------------|
| 13938 | 11/28/2022 | 1098 | RICOH USA, INC 1 | 5066141989 | 14.0000.1250.323.000.010 | COPIER MAINT IMAGES - SHELBY | \$999.43 |
| Check Total: | | | | | | | \$2,516.09 |
| 13948 | 11/28/2022 | 1100 | SCHOOL HEALTH | V525486 | 14.0000.1250.700.000.010 | POWERHEART G5 FULLY AUTO ENG/SPAN | \$2,900.00 |
| 13948 | 11/28/2022 | 1100 | SCHOOL HEALTH | V525486 | 14.0000.1250.700.000.010 | AED PADS ADULT G5 CS | \$0.00 |
| 13948 | 11/28/2022 | 1100 | SCHOOL HEALTH | V525486 | 14.0000.1250.700.000.010 | AED PREP KIT ZOLL | \$0.00 |
| 13948 | 11/28/2022 | 1100 | SCHOOL HEALTH | V525486 | 14.0000.1250.700.000.010 | CABINET AED WALL MOUNT W/AUD ALARM SH | \$0.00 |
| Check Total: | | | | | | | \$2,900.00 |
| NCB | 11/15/2022 | 1088 | SECURITY BENEFITS | V912873 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$950.00 |
| NCB | 11/30/2022 | 1097 | SECURITY BENEFITS | V988724 | 10.0489.0000.000.000.000 | DIRECT DEPOSIT | \$950.00 |
| Check Total: | | | | | | | \$1,900.00 |
| 13897 | 11/14/2022 | 1089 | SOUND AND FURY HANDMADE GOODS | QUOTE #1004 | 10.0000.1200.415.000.080 | MJS T-SHIRTS & SWEATSHIRTS | \$2,067.07 |
| Check Total: | | | | | | | \$2,067.07 |
| 13939 | 11/28/2022 | 1098 | SPARE WHEELS TRANSP | 26603 | 10.0000.1200.331.000.011 | SEPT FIELD TRIPS - NEW PATHWAYS | \$2,582.88 |
| 13939 | 11/28/2022 | 1098 | SPARE WHEELS TRANSP | 26603 | 10.0000.1200.331.000.014 | SEPT FIELD TRIPS - ELS | \$3,874.31 |
| 13939 | 11/28/2022 | 1098 | SPARE WHEELS TRANSP | 26604 | 10.0000.1200.331.000.011 | OCT FIELD TRIPS - NEW PATHWAYS | \$2,582.59 |
| 13939 | 11/28/2022 | 1098 | SPARE WHEELS TRANSP | 26604 | 10.0000.1200.331.000.014 | OCT FIELD TRIPS - ELS | \$3,873.88 |
| Check Total: | | | | | | | \$12,913.66 |
| 13940 | 11/28/2022 | 1098 | STELLATO, JENNIE | Mileage - J. Stellat | 10.0000.2139.332.000.130 | STAFF TRAVEL - Jennie Stellato | \$32.50 |
| Check Total: | | | | | | | \$32.50 |
| 13941 | 11/28/2022 | 1098 | STERICYCLE INC | 4011373913 | 20.0000.2540.321.000.000 | DEC 12/1/22 | \$21.00 |
| Check Total: | | | | | | | \$21.00 |
| 13949 | 11/28/2022 | 1100 | TEACHTOWN | 18493 | 10.0000.1200.470.000.011 | BASICS STUDENT SUBSCRIPTION - 1 YEAR | \$10,360.00 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|--------------------------|---|-------------|
| 13949 | 11/28/2022 | 1100 | TEACHTOWN | 18493 | 10.0000.2110.470.000.110 | SOCIAL SKILLS TEACHER SUBSCRIPTION - 1 YEAR, | \$1,347.00 |
| Check Total: | | | | | | | \$11,707.00 |
| 13898 | 11/14/2022 | 1089 | THE FLOLO CORPORATION | 455682 | 20.0000.2540.323.000.000 | MJS HOT WATER PUMP REPAIRS | \$643.64 |
| Check Total: | | | | | | | \$643.64 |
| NCB | 11/15/2022 | 1085 | TRS | V138154 | 10.0484.0000.000.000.000 | TRS | \$3,224.03 |
| NCB | 11/15/2022 | 1085 | TRS | V138154 | 14.0484.0000.000.000.000 | TRS | \$289.56 |
| NCB | 11/15/2022 | 1085 | TRS | V138154 | 17.0484.0000.000.000.000 | TRS | \$3.92 |
| NCB | 11/30/2022 | 1094 | TRS | V440194 | 10.0484.0000.000.000.000 | TRS | \$1,173.13 |
| NCB | 11/30/2022 | 1094 | TRS | V440194 | 14.0484.0000.000.000.000 | TRS | \$94.70 |
| NCB | 11/30/2022 | 1094 | TRS | V440194 | 17.0484.0000.000.000.000 | TRS | \$1.45 |
| NCB | 11/30/2022 | 1094 | TRS | V498354 | 10.0484.0000.000.000.000 | TRS | \$618.35 |
| NCB | 11/30/2022 | 1094 | TRS | V525590 | 10.0484.0000.000.000.000 | TRS | \$3,175.67 |
| NCB | 11/30/2022 | 1094 | TRS | V525590 | 14.0484.0000.000.000.000 | TRS | \$256.37 |
| NCB | 11/30/2022 | 1094 | TRS | V525590 | 17.0484.0000.000.000.000 | TRS | \$3.92 |
| NCB | 11/15/2022 | 1085 | TRS | V555250 | 10.0484.0000.000.000.000 | TRS | \$18,481.70 |
| NCB | 11/15/2022 | 1085 | TRS | V555250 | 14.0484.0000.000.000.000 | TRS | \$1,660.08 |
| NCB | 11/15/2022 | 1085 | TRS | V555250 | 17.0484.0000.000.000.000 | TRS | \$22.49 |
| NCB | 11/30/2022 | 1094 | TRS | V607664 | 10.0484.0000.000.000.000 | TRS | \$18,204.37 |
| NCB | 11/30/2022 | 1094 | TRS | V607664 | 14.0484.0000.000.000.000 | TRS | \$1,469.62 |
| NCB | 11/30/2022 | 1094 | TRS | V607664 | 17.0484.0000.000.000.000 | TRS | \$22.49 |
| NCB | 11/30/2022 | 1094 | TRS | V608524 | 10.0484.0000.000.000.000 | TRS | \$107.87 |
| NCB | 11/15/2022 | 1085 | TRS | V614231 | 10.0484.0000.000.000.000 | TRS | \$39.85 |
| NCB | 11/30/2022 | 1094 | TRS | V755911 | 14.0484.0000.000.000.000 | TRS | \$21.85 |
| NCB | 11/15/2022 | 1085 | TRS | V776670 | 10.0484.0000.000.000.000 | TRS | \$618.35 |
| NCB | 11/30/2022 | 1094 | TRS | V91064 | 10.0484.0000.000.000.000 | TRS | \$39.85 |
| NCB | 11/15/2022 | 1085 | TRS | V959521 | 10.0484.0000.000.000.000 | TRS | \$107.87 |
| NCB | 11/15/2022 | 1085 | TRS | V98763 | 10.0484.0000.000.000.000 | TRS | \$1,190.99 |
| NCB | 11/15/2022 | 1085 | TRS | V98763 | 14.0484.0000.000.000.000 | TRS | \$107.00 |
| NCB | 11/15/2022 | 1085 | TRS | V98763 | 17.0484.0000.000.000.000 | TRS | \$1.45 |

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2022 - 11/30/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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: | \$50,936.93 |
| 13899 | 11/14/2022 | 1089 | TRUGREEN | 168555888 | 20.0000.2540.323.000.000 | LAWN SERVICE | \$1,233.37 |
| | | | | | | Check Total: | \$1,233.37 |
| 13942 | 11/28/2022 | 1098 | UNIQUE PRODUCTS | 441477 | 20.0000.2540.410.000.000 | 5 CASES TOWELS | \$239.50 |
| | | | | | | Check Total: | \$239.50 |
| 13887 | 11/03/2022 | 1080 | VERIZON WIRELESS | 9919126451 | 10.0000.2320.341.000.140 | VERIZON CELL PHONES 9/26-10/25 | \$1,202.55 |
| | | | | | | Check Total: | \$1,202.55 |
| 13900 | 11/14/2022 | 1089 | WASTE MANAGEMENT | 4171491-2011-1 | 20.0000.2540.321.000.000 | NOVEMBER GARBAGE | \$615.52 |
| | | | | | | Check Total: | \$615.52 |
| 13888 | 11/03/2022 | 1080 | WEX BANK | 84841219 | 14.0000.1250.464.000.010 | GASOLINE - VANS | \$181.39 |
| | | | | | | Check Total: | \$181.39 |
| 13943 | 11/28/2022 | 1098 | WORLD ARCHITECTS AND ENGINEERS | 223102 | 20.0000.2540.310.000.000 | 40% SCHEMATIC DESIGN WEST ROOF | \$1,785.00 |
| 13943 | 11/28/2022 | 1098 | WORLD ARCHITECTS AND ENGINEERS | 82791 20% | 20.0000.2540.310.000.000 | 20% DESIGN DEVELOPMENT | \$3,971.88 |
| | | | | | | Check Total: | \$5,756.88 |
| | | | | | | Bank Total: | \$1,027,652.46 |

| Fund | Amount |
|---------------------|-----------------------|
| 10 | \$946,711.46 |
| 14 | \$50,653.86 |
| 17 | \$882.02 |
| 20 | \$29,405.12 |
| Fund Totals: | \$1,027,652.46 |

End of Report

Disbursements Grand Total: \$1,027,652.46

4.3. Approval of Payroll, November, 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 | 9 | 10/16/2022 | 10/31/2022 | 11/15/2022 |
| SEMI MONTHLY PP | 10 | 11/01/2022 | 11/15/2022 | 11/30/2022 |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|------|--------|--------------|------------|-------|
|------|--------|--------------|------------|-------|

Bank Account: 3445079 HARRIS BANK

| | | | | |
|--|------------|-----------|------------|--|
| GROSS PAY: | 640,670.69 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds | 2,000.14 | 76.98 | 45,043.06 | MG TRUST COMPANY |
| American Funds - Roth 403b | 950.00 | 0.00 | 1,863.76 | MG TRUST COMPANY |
| Axa Equitable | 593.92 | 106.08 | 16,085.18 | AXA EQUITABLE |
| BCBS CDHP Employee | 118.16 | 2,667.52 | 13,904.40 | 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) | 3,050.64 | 12,709.20 | 57,261.54 | 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 | 3,269.76 | 26,008.32 | 148,363.50 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Child(ren) | 4,265.28 | 25,418.40 | 116,055.84 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse | 2,190.24 | 11,377.44 | 18,439.38 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse + Child(ren) | 3,081.68 | 27,001.78 | 58,311.32 | CUSD #303 EMP HEALTH FUND |
| Dental Family | 3,904.56 | 1,017.22 | 219,564.42 | CUSD #303 EMP HEALTH FUND |
| Dental Single | 1,864.54 | 318.00 | 206,358.10 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit Net Pay | 451,905.93 | 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 | 2,244.40 | 0.00 | 19,330.90 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 61,120.67 | 0.00 | 587,197.45 | Internal Revenue Service |
| FICA - SOC SEC | 12,531.55 | 12,531.55 | 202,122.02 | 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 | 133,332.64 | CUSD #303 EMP HEALTH FUND |
| Health Savings Account | 1,966.70 | 83.83 | 35,443.91 | MVSE - DIRECT DEPOSIT |
| ILLINOIS STATE TAX W/H | 28,518.23 | 0.00 | 587,197.45 | ILLINOIS DEPT OF REVENUE |
| IMRF | 9,333.47 | 19,786.90 | 207,409.78 | IMRF |
| IMRF Additional | 1,766.78 | 0.00 | 18,663.11 | IMRF |
| Ing | 100.00 | 0.00 | 7,886.66 | ING |
| Life Insurance | 0.00 | 659.88 | 588,972.41 | 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 | 9,374.13 | 9,374.13 | 646,491.93 | Internal Revenue Service |
| MVSEA CERTIFIED UNION DUES | 5,479.80 | 0.00 | 366,150.56 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES | 1,598.28 | 0.00 | 81,830.99 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Security Benefits | 1,900.00 | 0.00 | 11,421.02 | SECURITY BENEFITS |
| THIS (24 Pays) | 3,986.06 | 2,967.41 | 442,898.29 | 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) | 4,428.89 | 35,431.86 | 442,898.29 | TRS |
| TRS Employer (24 Pays) | 0.00 | 2,568.72 | 442,898.29 | TRS |
| TRS Employer Ex Dir (24 Pays) | 0.00 | 79.70 | 13,741.12 | TRS |
| TRS Federal (24 pays) | 0.00 | 21.85 | 211.96 | TRS |
| TRS NON CONTRIBUTORY | 0.00 | 0.00 | 57,573.86 | TRS |
| Vision Family | 0.00 | 930.56 | 294,768.28 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 315.84 | 177,160.46 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 32.00 | 0.00 | 10,733.70 | NCPERS - IL IMRF |
| Deductions Total: | | 630,937.67 | 219,599.33 | |
| Employee Net: | | 9,733.02 | | |
| Bank Acct Total: | | 860,270.02 | | |

Grand Total: 860,270.02

End of Report

4.4. Approval of Financial Report, November, 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: December 7, 2022

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

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

Revenue received to date is 56.95% of the budget which is less than the 64.46% of budget received during this same time period last year. Actual expenditures to date are 25.52% of budget, compared to 33.61% at this time last year. We are slightly behind in both revenue and expenditures this year compared to this time last year, however, there are no areas of concern within the revenue and expenditure budgets.

The fund balance reported is the audited fund balance, and the necessary audit adjustments have been completed to tie Mid Valley's general ledger to the audited financial statements. The actual final draft of the audit has not been received but will be shared with the board at the January meeting.

Current cash balances as of November 30, 2022 are \$5,080,425.

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

**Mid-Valley Special Education
Financial Summary
November 30, 2022**

| | PRIOR YEAR | | | | CURRENT YEAR | | | | | | | | | |
|---|-------------------------------|-----------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------------------|--------------------------------|-------------------------------|-------------------|------------------|--|---------------|--|--|
| | Adopted | | | % of | Adopted | | | % of | | | | | | |
| | Budgeted Amount 2021-22 | Month to Date 2021-22 | Received to Date 2021-22 | Actual Received 2021-22 | Budgeted Amount 2022-23 | Month to Date 2022-23 | Received to Date 2022-23 | Budget Received 2022-23 | | | | | | |
| Revenues | | | | | | | | | | | | | | |
| Tuition (including ESY) | 9,447,474 | 834,836 | 6,693,500 | 70.85% | 11,503,492 | 0 | 7,122,679 | 61.92% | | | | | | |
| Earnings on Investments (Prior Month) | 10,000 | 601 | 1,651 | 16.51% | 7,500 | 1,827 | 3,784 | 50.45% | | | | | | |
| Other local/Refund of Prior Year | 22,000 | 100 | 35,391 | 160.87% | 42,000 | 0 | 0 | 0.00% | | | | | | |
| State Sources | 1,049,670 | 72,707 | 340,012 | 32.39% | 1,043,670 | 88,106 | 375,508 | 35.98% | | | | | | |
| ALOP | 500,000 | 45,188 | 90,376 | 18.08% | 498,000 | 0 | 227,362 | 45.66% | | | | | | |
| Professional Development (IDEA FT) | 100,000 | 0 | 100,000 | 100.00% | 100,000 | 0 | 99,141 | 99.14% | | | | | | |
| Fed Grant (DORS, Medicaid & ESSER) | 380,041 | 0 | 97,249 | 25.59% | 227,615 | 29,800 | 257,158 | 112.98% | | | | | | |
| O&M Fund | 285,593 | 21,277 | 244,468 | 85.60% | 992,029 | 0 | 123,435 | 12.44% | | | | | | |
| Total | 11,794,778 | 974,709 | 7,602,647 | 64.46% | 14,414,306 | 119,733 | 8,209,067 | 56.95% | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | |
| Programs (including ESY, Safe Schools, & MV PD) | 6,511,370 | 492,969 | 1,826,287 | 28.05% | 7,920,401 | 648,002 | 2,039,145 | 25.75% | 6,367,141 | 1,553,260 | | 80.39% | | |
| Payments to Districts (EBF & Tuition Refunds) | 1,044,170 | 633,502 | 633,502 | 60.67% | 969,170 | 0 | 0 | 0.00% | 0 | 969,170 | | 0.00% | | |
| ALOP | 595,513 | 40,655 | 169,574 | 28.48% | 508,640 | 39,816 | 148,881 | 29.27% | 423,694 | 84,946 | | 83.30% | | |
| Student Support | 1,635,137 | 136,554 | 490,572 | 30.00% | 2,068,259 | 174,850 | 591,415 | 28.59% | 1,841,651 | 226,608 | | 89.04% | | |
| Instructional Support | 445,157 | 31,095 | 181,850 | 40.85% | 506,918 | 37,523 | 177,697 | 35.05% | 429,257 | 77,661 | | 84.68% | | |
| Executive & General Administration | 1,219,673 | 93,470 | 437,611 | 35.88% | 1,330,427 | 106,657 | 534,531 | 40.18% | 1,251,312 | 79,115 | | 94.05% | | |
| Board of Ed Services | 153,678 | 550 | 106,149 | 69.07% | 136,906 | 866 | 99,973 | 73.02% | 99,973 | 36,933 | | 73.02% | | |
| O&M Fund | 285,593 | 18,624 | 150,491 | 52.69% | 992,029 | 29,405 | 91,483 | 9.22% | 91,483 | 900,546 | | 9.22% | | |
| Total | 11,890,291 | 1,447,419 | 3,996,036 | 33.61% | 14,432,750 | 1,037,119 | 3,683,126 | 25.52% | 10,504,511 | 3,928,239 | | 72.78% | | |
| Excess (deficiency) of rev. over exp. | (95,513) | | 3,606,611 | | (18,444) | | 4,525,941 | | | | | | | |
| Beginning Fund Balance | | | 1,053,374 | <i>Audited</i> | | | 338,327 | <i>Audited</i> | | | | | | |
| Current liabilities | | | (37,412) | | | | 216,157 | | | | | | | |
| Ending Fund Balance | | | 4,622,573 | | | | 5,080,425 | | | | | | | |
| Cash Balance @ End of Month | | | 4,622,573 | | | | 5,080,425 | | | | | | | |

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

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

| Education Fund (10, 11, 14, 17) | |
|--|--------------|
| Beginning Fund Balance: | 5,801,853.79 |
| Prior Period Adjustments: | -439,556.30 |
| Current Revenues: | 117,906.00 |
| Current Expenditures: | 1,007,713.47 |
| Ending Fund Balance: | 4,472,490.02 |

| Operation and Maintenance Fund (20) | |
|--|------------|
| Beginning Fund Balance: | 436,093.07 |
| Prior Period Adjustments: | -14,909.25 |
| Current Revenues: | 0.00 |
| Current Expenditures: | 29,405.12 |
| Ending Fund Balance: | 391,778.70 |

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, November, 2022



STAFF PROFILE
November 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 | 10.00 | |
| Director of Bus/HR | 1.00 | HI Teachers | 4.00 | PT | 2.00 | | Teaching Assistants/Certified Nursing Assistants | 61.00 | 5.00 |
| Principal | 1.00 | Instructional/Behavioral Facilitators | 2.60 | Certified School Nurse | 1.00 | | Job Coaches | 5.80 | |
| 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 | 37.80 | 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 | 66.20 | Total / Unfilled | 14.60 | 0.00 | Total / Unfilled | 80.60 | 5.00 |
| TOTAL FTE UNFILLED POSITIONS AT THIS TIME | | | | | | | | | 5.00 |
| TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS | | | | | | | | 168.40 | 163.40 |

November 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 | 45.00 | 3.00 |
| Principal | 1.00 | Instructional/Behavioral Facilitator | 2.00 | Certified School Nurse | 1.00 | | Certified Nursing Assistants | 3.00 | |
| Program Supervisors | 2.45 | Psychologist | 0.60 | Nurses | 4.40 | | Job Coaches | 5.00 | 0.85 |
| Dir. of Prof Learning (D303) | 1.00 | Speech Pathologist | 5.60 | LPN/RN 1:1 | 2.00 | 1.00 | MJC Assistant | 1.00 | |
| | | Teachers | 30.80 | Asst.Tech Specialist | 0.75 | | MV Assistants | 2.00 | |
| | | Vocational Specialists | 4.00 | | | | HR-Payroll/PD Assistant | 0.80 | |
| | | Social Workers | 6.00 | | | | | | |
| | | Elective Teacher | 1.00 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 6.45 | Total | 56.00 | Total / Unfilled | 13.00 | 1.00 | Total / Unfilled | 66.80 | 3.85 |
| TOTAL FTE UNFILLED POSITIONS AT THIS TIME | | | | | | | | | 4.85 |
| TOTAL MID-VALLEY STAFF/TOTAL FTE FILLED POSITIONS | | | | | | | | 142.25 | 137.40 |

Mid-Valley Enrollment-Staffing Profile
November 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) | 7 | | 5 | | | 2 | | | | | D301 +1 | | 1 | 2 | 1 | D301 1 | | |
| New Pathways | Fabyan 4-5 (Bendikas) | 6 | | | | 2 | 4 | | | | | | | 1 | 2 | | | | |
| New Pathways | McDole K-3 (McCafferty) | 6 | | | 6 | | | | | | | | | 1 | 3 | | | | |
| New Pathways | McDole 3-5 (Walsh) | 4 | | | 4 | | | | | | | | | 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 | | | | | | | 1 | 2 | | | | 1 |
| New Directions | MJC K-1 | 4 | | 1 | 2 | 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 | | | | | | 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 | | | | | | | | 1 | 1 | | | | |
| New Directions | MJC 9-12 (Barry) | 7 | 1 | 1 | 1 | 2 | 2 | | | | | | | 1 | 2 | | | | |
| New Directions | MJC 9-12 (Denslow) | 7 | 1 | 1 | 1 | | 2 | | | | 1 | D101 -1 D302 +1 D304 +1 | | 1 | 1 | | | | 1 |
| Safe Schools | MJC 9-12 | 6 | 2 | | | 3 | | | | | 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 | | 228 | 42 | 53 | 48 | 30 | 51 | 1 | 0 | 0 | 2 | 2 | | 36.8 | 58.6 | 13 | | 5 | |

**Mid-Valley Enrollment-Staffing Profile
November 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 | | | | | | | 1 | 2 | 1 | D301 1 | |
| New Pathways | Fabyan 3-5 | 8 | | 2 | | 2 | 4 | | | | | | | 1 | 3 | | | |
| New Pathways | McDole K-3 | 5 | | | 5 | | | | | | | | | 1 | 2 | | | |
| New Pathways | McDole 3-5 | 7 | | | 7 | | | | | | | | | 1 | 3 | | | |
| New Pathways | GMS-S 6-8 (Giесе) | 7 | | 2 | | 3 | 2 | | | | | | | 1 | 3 | 1 | D304 1 | |
| New Pathways | GMS-S 6-8 (Asencio) | 8 | | 3 | | 2 | 3 | | | | | D301 +1 | | 1 | 3 | | | |
| New Pathways | GHS 9-12 | 7 | | | | 5 | 2 | | | | | | | 1 | 2 | 1 | D303 1 | |
| New Pathways | CHS 9-12 | 4 | | 4 | | | | | | | | | | 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 | | | | | | | 1 | 1 | | | |
| New Directions | MJC K-3 | 7 | 1 | | 3 | 3 | | | | | | | | 1 | 2 | | | |
| New Directions | MJC 4-5 | 6 | | 1 | 1 | 4 | | | | | | 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 | 7 | | | 1 | 1 | 3 | | | 1 | 1 | D304 +1 D427 +1 | | 1 | 1 | | | |
| New Directions (Barry) | MJC 9-12 | 8 | 1 | | 1 | 3 | 2 | | | 1 | | D304 +1 | | 1 | 2 | | | |
| New Directions (Arlington) | MJC 9-12 | 6 | | | 3 | 1 | 1 | | | | 1 | D101 -1 | | 1 | 2 | | | 1 |
| Safe Schools | MJC 9-12 | 2 | | | | 1 | 1 | | | | | D303 +1 | | 1 | | | | |
| Transition | Shelby | 20 | 8 | 3 | 4 | 2 | 3 | | | | | | | 2 | 3 | 3 | D101 2 D302 1 | |
| Transition | 12+ | 22 | 4 | 3 | 8 | 1 | 6 | | | | | D303 +1 D302 -1 D304 -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 | | 216 | 32 | 47 | 51 | 36 | 43 | 0 | 3 | 2 | 2 | 4 | | 30.8 | 46 | 10 | | 9 |

5.2. Roof Update

5.3. Mental Health Partnership Meeting Minutes,
November 18, 2022



Mental Health Partnership Meeting 11/18/22

Our Purpose:

- **To connect** District & Cooperative Teams with talented and dedicated mental health providers throughout our communities
- **To help** our School-Based teams gain a better understanding of what mental health supports are available to our staff, students and families
- **To share** with our Community Partners all of the great SEL supports we are providing within our schools
- **To express** as School-Based teams the obstacles and challenges we are facing post-Covid 19.
- **To partner** together as a team to ensure that all of our students and families are getting the support they need to be successful.

Celebrations: We started of course by sharing some success stories!

School-Based Teams:

- Our school based teams will introduce themselves and share the following ...
 - ◆ Name & School/Program
 - Amy Nelson represented D101
 - W. Aurora D129 had several great reps- always excellent attendees with great resources
 - Mike Potsic & Karen Kim represented D301, along with some awesome team members
 - D302 was represented by several members of Fran's SEL team
 - D303 was represented by Kennedi Strickland-Dixon
 - D304 was represented by Anne Scalia, Jamie Benadivas and several members of their SEL team
 - Mid-Valley was represented by Lisa Palese, Tressa Matuszewski, Mike Ackerman & Alicia Frantzen
 - ◆ What are 2-3 great things you are doing in your program to support the SEL needs of your students?
 - Each district shared wonderful ways that they are thinking outside of the box to support the growing mental health needs of students- increased coaching supports, increased SEL supports, professional development, working with outside consultants, etc.
 - ◆ What are the top 2 obstacles you are facing with students post-Covid 19?
 - Very similar obstacles across the 5 districts and Cooperative- particular struggles for our K-1 students, difficult finding both certified and support staff, no openings at Private or Residential Placements
 - Each district is very interested in partnering with our outside providers and working together to support our students.

Community Partners:

- Our community partners will introduce themselves and share the following...
 - ◆ Name & Organization
 - We had a nice turnout at this first in-person meeting since COVID-19- 40 members all together.
 - Kane County Health Department, Kane ROE, Several hospital programs, Dr. Nolan and several licensed counselors, social workers, etc.
 - ◆ What are 2-3 great things you are doing in your organization to support the SEL needs in our community?
 - Many of the private practices are expanding with a huge focus on younger students
 - Increasing numbers of social-skills groups
 - Working to support Educators who are stressed by all of the changes over the past few years
 - Several offered different PD opportunities
 - ◆ What feedback are you hearing from families about school and mental health post COVID-19?
 - Very similar to what we see in school- truancy, school-avoidance, anxiety, significant behaviors
 - ◆ What role do you see your organization playing in supporting our local schools?
 - Dr. Nolan stressed the importance of all being available to support our schools- particularly in crisis situations
 - Several offered different PD opportunities

Next Steps:

- We will meet 3-4 times per year
- St. Charles Library was a great location
- Decided to create our own directory so that school staff can more easily reach a member of the team for support with families

5.4. RIF Guidelines



MVSEA/MVSEC RIF Committee

Final Rules 2022-23 *(Reviewed & Revised 11/18/22)*

1. All Certified Staff:
 - a. 14-16 = Excellent
 - b. 11-13 = Proficient
 - c. 8-10 = Needs improvement
 - d. 4-7 = Unsatisfactory

2. If there are only two evaluations and there are different summative ratings, the most recent summative would indicate group placement.

3. If the last two summative ratings are different, refer back to the third year and majority rules.

4. If the evaluation has not been completed for the entire year, the rating is proficient. In the event that the previous 2 summative ratings were excellent, the rating would default to excellent.

5. If there is only one summative rating, the staff member will be placed in the appropriate group.

6. If the staff member has been placed by the committee in Group 1, and the evaluation is completed by 45 days prior to the end of the school year, then MV administration will place the staff member in the RIF group according to the RIF rules. All other staff members will be placed in the appropriate group prior to 75 days before the end of the school year.

7. If, in a three-year evaluation cycle, if a staff member has a rating of Needs Improvement or Unsatisfactory in one of the last two years, the staff member would be placed in group 2.

8. Part-time staff are placed in Group 1. The same rules apply for order of dismissal.

9. Tie-breaker for seniority
 - a. Higher raw scores, if the systems are equivalent
 - b. Lottery

10. The RIF Committee will review the summative ratings of each staff member and confirm placement in the correct RIF category, in order to verify that the RIF rules have been followed.

Group Placement – Performance

Group 1: Probationary with no summative or part-time

Group 2: Unsatisfactory or Needs improvement in 1 of last 2 evaluations

Group 3: Consistently proficient

Group 4: Excellent rating in 2 of the last 3 evaluations

Seniority – Order of Dismissal

Group 1: Dismissed and recalled at the discretion of administration

Group 2: RIFd by inverse seniority within licensed groups. No recall rights for those with 2 NIs or one U and NI evaluation: no recall rights for those with one evaluation with NI or U; limited recall rights for NI with the most recent evaluation P or E up until February 1st of the following year.

Group 3: RIFd by inverse seniority within licensed groups. Recall rights

Group 4: RIFd by inverse seniority within licensed groups. Recall rights

5.5. ISBE Celebration



ISBE Celebration- Improving our Practices at Mid-Valley Special Education Cooperative November 2022

Background Information:

Last year we had some significant issues with students who were struggling with aggressive behavior toward staff and peers which led to an intervention from ISBE. While that situation was very difficult for everyone involved, we knew that we had to take ownership of the issue and make some changes in our practices.

Our Action Steps:

- On August 16, 2022 we held a mandatory 8 hour training prior to the start of the school year to retrain the staff on all of the critical components of the guidance around Isolated Time Out and Physical Restraint, a CPI refresher for all staff as well as a focus on the COPING Strategy. Since Mid-Valley Special Education is responsible for CPI training across 4 of our 5 school districts in the area, we chose to use our lead trainer, Melissa Mills who does not typically work with the staff at Mades Johnstone as well as Tanner Seal, our new Principal at Mades Johnstone. Our goal was to ensure that expectations were very clear for all new staff, as well as existing staff. We also wanted to ensure that our trainers were available to provide embedded training throughout the year.
- Under Tanner's leadership, we have added BIP reviews as well as ongoing fidelity checks into our regular weekly meetings. Each grade level team meets weekly to review the progress of their students and to discuss the fidelity of each student's plan. BIP goals have been added to each student's daily point sheet to ensure that data on the effectiveness of each plan is being collected and communicated with parents on a daily basis. In addition, we have added full staff meetings to ensure that staff at all levels are aware of the unique aspects of each student's BIPs so that when calls for support are needed, staff respond appropriately. We've also trained our staff on the concept of the "Lead" which ensures that whenever a student is in crisis the "Lead" provides specific directions on the BIP to anyone that responds.
- A key piece of the training was documentation. We were very specific about how to document any incident of Time Out/ITO/Physical Restraint. In addition, we focused on providing more detailed information about any incident of concern- even if it did not lead to a Time out/ITO/Physical Restraint by reteaching out staff on how to accurately complete a Behavioral Incident Report when a student has left the classroom, injured a staff member, injured a classmate or destroyed property. Our expectation is that all Behavioral Incident Reports are shared with the program supervisor, district representative and parent within 24 hours. We have worked collaboratively with our member districts to review each piece of documentation and to provide immediate feedback to the staff to ensure that the forms include specific, detailed information about each incident and that each team-member involved in the incident signs the reports legibly. In addition, a phone call to the parent is now required. These new practices ensure that we are clearly communicating the needs of our students to all of key people that are working together to support each of them.

- As a Special Education Cooperative we have improved our referral process. When districts have a new student to refer to our program, we start with an electronic referral which gives us a chance to carefully review each potential student's IEP. We then take the time to have the parent and student come to our program for a visit, and when possible we go to observe the student in their current setting. This helps us to work together to ensure that we are accepting students that we feel can truly be successful in our program.
- We have assigned 2 staff members, Jessica Antoniou, Behavioral Coach, and Karin Alber, Administrative Assistant to Human Resources to monitor the compliance of our staff with annual refreshers.
- In addition, we have set-up pathways of on-line tutorials related to
 - A) crisis de-escalation;
 - B) restorative practices;
 - C) identifying signs of distress during physical restraint and time out;
 - D) trauma-informed practices; and
 - E) behavior management practices" 23 IAC 1.285(i)(1)
- Finally, our celebration. Last year at [Mades Johnstone School](#) we had 21 incidents of physical restraint from August 15th- December 1st. [This year we have had ZERO!](#)
- Lisa Palese presented all of this information to the team at ISBE, hi-lighting of course all of the outstanding things that Tanner & Melissa have done to help us improve our practices. I've been asked to work with ISBE to share these successes with other districts in the spring.
- During COVID, CPI began to offer the most critical piece of their training (de-escalation) in an on-line format. Unfortunately, this has not been an effective way to train staff for a variety of reasons. Moving forward, we will only be providing in-person training for this important topic. We will also be providing the same 8 hour training to ALL of our team members who are involved in Restraint/Time-Out prior to the start of the school year in lieu of our typical training schedule. This will allow teams to be trained together and to coach and guide each other throughout the year.

5.6. 2023-24 School Calendars

MID-VALLEY SPECIAL EDUCATION COOPERATIVE

Batavia 101 Program Calendar

2023-2024

July

| M | T | W | T | F |
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| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

August

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| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |

September

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| 25 | 26 | 27 | 28 | 29 |

October

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November

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December

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| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

AUGUST

| | |
|---------------------------------------|-----------|
| Opening Day..... | August 11 |
| Teacher Institute Day-All Staff | August 14 |
| Work Day- All Staff..... | August 15 |
| First Student Attendance Day | August 16 |
| All Staff: 15 | |

SEPTEMBER

| | |
|--|-------------|
| Teacher Institute Day (No Students/TAs/CNAs/RNs/LPNs/JCs)..... | September 1 |
| Labor Day Holiday..... | September 4 |
| Teacher/Therapist: 21 TAs/CNAs/RNs/LPNs/JCs: 20 | |

OCTOBER

| | |
|---|------------|
| Parent/Teacher Conferences (No Students/TAs/CNAs/RNs/LPNs/JCs) .. | Oct. 5 |
| Non Attendance Day (No Students or Staff) | Oct. 6 |
| Columbus Day Holiday..... | October 9 |
| End of 1st Quarter- Progress updates due 10/19..... | October 13 |
| Teacher/Therapist: 22 TAs/CNAs/RNs/LPNs/JCs: 20 | |

Note: Certified Staff are expected to be available beyond school hours the week of 10/2 to meet with parents (counts as an extra day). This is why they have 10/6 off.

NOVEMBER

| | |
|---|----------------|
| Non Attendance Day (No Students or Staff) | November 22 |
| Thanksgiving Holiday Break..... | November 23-24 |
| All Staff: 21 | |

DECEMBER

| | |
|---|----------------|
| End of 1st Quarter- Progress updates due 12/21..... | December 15 |
| Winter Break..... | December 25-29 |
| All Staff: 16 | |

JANUARY

| | |
|---------------------------------------|-------------|
| Winter Break Continued..... | January 1-5 |
| Teacher Institute Day- All Staff..... | January 8 |
| Martin Luther King, Jr Holiday..... | January 15 |
| All Staff: 18 | |

FEBRUARY

| | |
|------------------------------|-------------|
| Presidents' Day Holiday..... | February 19 |
| All Staff: 21 | |

MARCH

| | |
|---|-------------|
| Kane County Institute Day - All Staff..... | March 1 |
| End of 1st Quarter- Progress updates due 3/14 | March 8 |
| Spring Break..... | March 25-29 |
| All Staff: 16 | |

APRIL

| | |
|--|----------|
| Non Attendance Day (No Students or Staff) | April 1 |
| Teacher Institute Day (No Students/TAs/CNAs/RNs/LPNs/JCs)..... | April 26 |
| Teacher/Therapist: 21 TAs/CNAs/RNs/LPNs/JCs: 20 | |

MAY

| | |
|--|----------------|
| Last Student Attendance Day- 3rd Trimester Updates Due..... | May 23 |
| Teacher Institute Day- No Students/TAs/CNAs/RNs/LPNs/JCs | May 24 |
| Memorial Day Holiday..... | May 27 |
| Emergency Days | May 24- May 31 |
| Teacher/Therapist: 19 TAs/CNAs/RNs/LPNs/JCs: 18 | |

January

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|----|----|----|----|----|
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| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

February

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| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | |

March

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April

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May

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June

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MID-VALLEY SPECIAL EDUCATION COOPERATIVE (DRAFT)

Central 301 Program Calendar

2023-2024

July

| M | T | W | T | F |
|----|----|----|----|----|
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August

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September

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|----|----|----|----|----|
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| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

October

| M | T | W | T | F |
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November

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| 20 | 21 | 22 | 23 | 24 |
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December

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| 25 | 26 | 27 | 28 | 29 |

AUGUST

| | |
|---|-----------|
| Teacher Institute CPI All Day at MJS- All Staff | August 9 |
| Work Day -All Staff | August 10 |
| Opening Day..... | August 11 |
| First Student Attendance Day | August 14 |
| All Staff: 17 | |

SEPTEMBER

| | |
|------------------------|-------------|
| Labor Day Holiday..... | September 4 |
| All Staff: 21 | |

OCTOBER

| | |
|---|------------|
| Parent/Teacher Conferences (No Students/TAs/CNAs/RNs/LPNs/JCs) .. | Oct. 5 |
| Parent/Teacher Conferences (No Students/TAs/CNAs/RNs/LPNs/JCs) .. | Oct. 6 |
| Columbus Day Holiday..... | October 9 |
| End of 1st Quarter Progress Updates Due (1018) | October 13 |
| School Improvement Day (No Students/TAs/CNAs/RNs/LPNs/JCs) | Oct. 20 |
| Teacher/Therapist: 22 TAs/CNAs/RNs/LPNs/JCs: 19 | |

NOVEMBER

| | |
|---|----------------|
| Non Attendance Day (No Students or Staff) | November 22 |
| Thanksgiving Holiday Break..... | November 23-24 |
| All Staff: 21 | |

DECEMBER

| | |
|--|----------------|
| End of 2nd Quarter/Progress Updates Due..... | December 22 |
| Winter Break..... | December 25-29 |
| All Staff: 16 | |

JANUARY

| | |
|-------------------------------------|-------------|
| Winter Break Continued..... | January 1-5 |
| Martin Luther King, Jr Holiday..... | January 15 |
| All Staff: 18 | |

FEBRUARY

| | |
|---|-------------|
| Teacher Institute Day (No Students/TAs/CNAs/RNs/LPNs/JCs) ... | February 2 |
| Presidents' Day Holiday..... | February 19 |
| Teacher/Therapist: 21 TAs/CNAs/RNs/LPNs/JCs: 20 | |

MARCH

| | |
|--|-------------|
| Kane County Institute Day - All Staff..... | March 1 |
| End of 3rd Quarter -Progress Updates Due (3/14)..... | March 8 |
| Spring Break..... | March 25-29 |
| All Staff: 16 | |

APRIL

| | |
|---|----------|
| Evening Conferences- Full Day of School for Students..... | April 18 |
| 1/2 Day Conferences (No PM Students or Staff)..... | April 19 |
| All Staff: 22 | |

MAY

| | |
|--|----------------|
| Last Student Attendance Day /4th Quarter Updates Due..... | May 20 |
| Teacher Institute 1/2 Day- No Students/TAs/CNAs/RNs/LPNs/JCs | May 21 |
| Memorial Day Holiday..... | May 27 |
| Emergency Days | May 28- June 3 |
| Teacher/Therapist: 16 TAs/CNAs/RNs/LPNs/JCs: 15 | |

January

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February

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March

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April

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May

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June

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| | | | | |

MID-VALLEY SPECIAL EDUCATION COOPERATIVE Kaneland Programs Calendar

2023-2024

July

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|----|----|----|----|----|
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| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

August

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| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |

September

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| 25 | 26 | 27 | 28 | 29 |

October

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| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

November

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December

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| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

AUGUST

| |
|---|
| Teacher Work Day- Teachers & Therapists Only.....August 9 |
| Teacher Institute CPI All Day at MJS - All Kaneland StaffAugust 10 |
| Opening Day- All StaffAugust 11 |
| Teacher Institute Day- All Staff.....August 14 |
| Teacher Institute Day All Staff.....August 15 |
| First Student Attendance DayAugust 16 |
| Teacher/Therapist: 17 TAs/CNAs/RNs/LPNs/JCs: 16 |

SEPTEMBER

| |
|--|
| Labor Day Holiday.....September 4 |
| All Staff: 21 |

OCTOBER

| |
|---|
| Columbus Day Holiday.....October 9 |
| End of 1st Quarter - Progress Updates Due (10/19).....October 13 |
| All Staff: 22 |

NOVEMBER

| |
|--|
| Parent/Teacher Conferences (No Students/TAs/CNAs/RNs/LPNs/JCs) Nov. 2 |
| Parent/Teacher Conferences (No Students/TAs/CNAs/RNs/LPNs/JCs) Nov. 3 |
| Non Attendance Days (No Students or Staff)November 20-22 |
| Thanksgiving Holiday Break.....November 23-24 |
| Teacher/Therapist: 19 TAs/CNAs/RNs/LPNs/JCs: 17 |

DECEMBER

| |
|--|
| End of 2nd Quarter/Progress Updates Due.....December 20 |
| Winter BreakDecember 21-29 |
| All Staff: 14 |

JANUARY

| |
|--|
| Winter Break Continued.....January 1-5 |
| Martin Luther King, Jr Holiday.....January 15 |
| All Staff: 18 |

FEBRUARY

| |
|--|
| Presidents' Day Holiday.....February 20 |
| All Staff: 21 |

MARCH

| |
|---|
| Kane County Institute Day- All Staff.....March 1 |
| End of 3rd Quarter- Progress Updates Due (3/14)March 8 |
| Spring BreakMarch 25-29 |
| All Staff: 16 |

APRIL

| |
|---|
| School Improvement Day (No Students/TAs/CNAs/RNs/LPNs/JCs).....April 1 |
| Teacher/Therapist: 22 TAs/CNAs/RNs/LPNs/JCs: 21 |

MAY

| |
|---|
| Last Student Attendance Day/4th Quarter Updates Due.....May 23 |
| Teacher Institute Day- Teachers & Therapists Only.....May 24 |
| Memorial Day Holiday.....May 27 |
| Emergency DaysMay 28- June 3 |
| Teacher/Therapist: 19 TAs/CNAs/RNs/LPNs/JCs: 18 |

January

| M | T | W | T | F |
|----|----|----|----|----|
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| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

February

| M | T | W | T | F |
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| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | |

March

| M | T | W | T | F |
|----|----|----|----|----|
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| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

April

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|----|----|----|----|----|
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| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | | | |

May

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|----|----|----|----|----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

June

| M | T | W | T | F |
|----|----|----|----|----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| | | | | |

MID-VALLEY SPECIAL EDUCATION COOPERATIVE MJS, SEA, & SAIL CALENDAR

2023-2024

July

| M | T | W | T | F |
|----|----|----|----|----|
| | | | | |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

August

| M | T | W | T | F |
|----|----|----|----|----|
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |

September

| M | T | W | T | F |
|----|----|----|----|----|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

October

| M | T | W | T | F |
|----|----|----|----|----|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

November

| M | T | W | T | F |
|----|----|----|----|----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | |

December

| M | T | W | T | F |
|----|----|----|----|----|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

AUGUST

| |
|---|
| Teacher Institute CPI All Day at MJS– All StaffAugust 9 |
| Work Day -All StaffAugust 10 |
| Opening Day–August 11 |
| First Student Attendance DayAugust 14 |
| All Staff: 17 |

SEPTEMBER

| |
|---|
| Non Attendance Days (No Students or Staff)September 1 |
| Labor Day Holiday.....September 4 |
| All Staff: 20 |

OCTOBER

| |
|---|
| Parent/Teacher Conferences (No Students/TAs/CNAs/RNs/LPNs/JCs) ..Oct. 5 |
| Parent/Teacher Conferences (No Students/TAs/CNAs/RNs/LPNs/JCs) ..Oct. 6 |
| Columbus Day Holiday.....October 9 |
| End of 1st Quarter Progress Updates Due (1018)October 13 |
| School Improvement Day (No Students/TAs/CNAs/RNs/LPNs/JCs)Oct. 20 |
| Teacher/Therapist: 22 TAs/CNAs/RNs/LPNs/JCs: 19 |

NOVEMBER

| |
|--|
| Non Attendance Days (No Students or Staff)November 20-22 |
| Thanksgiving Holiday Break.....November 23–24 |
| All Staff: 19 |

DECEMBER

| |
|--|
| End of 2nd Quarter/Progress Updates Due..... December 22 |
| 1st Semester Progress Updates SEA.....December 22 |
| Winter BreakDecember 25-29 |
| All Staff: 16 |

JANUARY

| |
|---|
| Winter Break Continued.....January 1-5 |
| Teacher Work Day(No Students/TAs/CNAs/RNs/LPNs/JCs)January 8 |
| Martin Luther King, Jr Holiday.....January 15 |
| Teacher/Therapist: 18 TAs/CNAs/RNs/LPNs/JCs:17 |

FEBRUARY

| |
|---|
| Presidents' Day Holiday.....February 19 |
| All Staff: 21 |

MARCH

| |
|--|
| Kane County Institute Day - All Staff.....March 1 |
| End of 3rd Quarter -Progress Updates due 3/21 March 15 |
| Spring Break 10 Month StaffMarch 25-29 |
| All Staff: 16 |

APRIL

| |
|---|
| School Improvement Day (No Students/TAs/CNAs/RNs/LPNs/JCs).....April 19 |
| Teacher/Therapist:22 TAs/CNAs/RNs/LPNs/JCs Support Staff: 21 |

MAY

| |
|---|
| Last Student Attendance Day /4th Quarter Updates Due.....May 24 |
| 2nd Semester Progress Updates– SEA.....May 24 |
| Memorial Day Holiday.....May 27 |
| Emergency DaysMay 28– June 3 |
| All Staff: 19 |

January

| M | T | W | T | F |
|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

February

| M | T | W | T | F |
|----|----|----|----|----|
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | |

March

| M | T | W | T | F |
|----|----|----|----|----|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

April

| M | T | W | T | F |
|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | | | |

May

| M | T | W | T | F |
|----|----|----|----|----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

June

| M | T | W | T | F |
|----|----|----|----|----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| | | | | |

6. For Discussion

6.1. January 2023 Board Meeting Date

7. For Action

7.1. Approval of the Personnel Report, November,
2022

Mid-Valley Special Education Cooperative
 Regular Meeting Wednesday, December 7, 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> |
| Dressler, Elisa | Teaching Assistant | Mades Johnstone School – New Directions | Resignation | 12/02/2022 |
| | | | | |

| 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> |
| Lee, Caden | Certified Nursing Assistant - Maxim | Central High School – New Pathways | \$45/Hour | 11/7/2022 |
| | | | | |

| C. Classified Staff Transfer/Increase in Assignment for School Year 2022-2023. | | | | |
|---|-----------------|-------------|-----------|-----------------------|
| <i>Name</i> | <i>Position</i> | <i>From</i> | <i>To</i> | <i>Effective Date</i> |
| Osborne, Isabel | Job Coach | .75 FTE | 1.00 FTE | 12/06/2022 |

| 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> | |
| | | | | |

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> |
| Rickerl, Kathryne | Co-Teacher/New Directions/Mades Johnstone School | \$24,155 | 01/09/2023 |
| | | | |

| G. Background Data on Educators Recommended for Employment for School Year 2022-2023. | |
|--|--|
| Name | KATHRYNE RICKERL |
| License Endorsements | PEL, LBSI, Learning Behavior Specialist I, December 2022 |
| Education | BA, Special Education Teacher, Illinois State University, Normal, IL |
| Relevant Experience | Special Education Clinical Experience, 2 years Paraprofessional |

RECOMMENDATION: Approval.

8. **New Business**

9. **Adjournment**