

Executive Advisory Board Meeting

Wednesday, September 4, 2019 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,
August 7, 2019



Mid-Valley Special Education Cooperative

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

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Executive Advisory Board Meeting

August 7, 2019

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, August 7, 2019 at the Mid-Valley Special Education Cooperative, Administration Building.

Call to Order

Dr. Pearson, Superintendent D303, Board Chairman called the meeting to order at 9:00 a.m.

Roll Call

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

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

Approval of the Agenda

Dr. Pearson called for the Approval of the Agenda. Dr. Mutchler moved and Dr. Stirn seconded the motion. Approval of the Agenda was confirmed by unanimous vote.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, June 26, 2019
- 4.2 Approval of Minutes, Special Board Meeting, August 1, 2019
- 4.3 Approval of Minutes, Executive Board Closed Session, August 1, 2019
- 4.4 Approval of Bills, July, 2019
- 4.5 Approval of Payroll, July, 2019
- 4.6 Approval of Financial Report, July, 2019

Dr. Pearson 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.

Information

5.1 Student and Staff Enrollment, July 2019

Mrs. Palese reported that there has been no change since the end of school and new numbers will be out at the next Board Meeting in September.

5.2 Estimated ESY 2019 Tuition Bill

Nancy Sporer shared the estimated ESY Tuition Bill. Final bill will come out around September.

5.3 Estimated FY20 Tuition Bill

Nancy Sporer shared the estimated FY20 Tuition Bill.

5.4 Administrative Liaison Meeting Minutes, July 29, 2019

Mrs. Palese shared the minutes from the Administrative Liaison Meeting that took place on July 29, 2019.

For Discussion

6.1 Business Update

Mrs. Palese reported that a person from an outside co-op has been giving guidance to Mid-Valley to clean up and streamline the finances and budget.

For Action

7.1 Approval of the Personnel Report, July, 2019

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

7.2 Approval of the FY20 Tentative Budget

Dr. Mutchler motioned, seconded by Dr. Leden for Approval of the FY20 Tentative Budget. Motion carried by unanimous roll call vote.

7.3 Approval of the 2019-20 FVCC Classroom Use Agreement

Dr. Stirn motioned, seconded by Dr. Mutchler for Approval of the 2019-20 FVCC Classroom Use Agreement. Motion carried by unanimous roll call vote.

7.4 Approval of the Mid-Valley 3 year Technology Agreement

Dr. Stirn motioned, seconded by Dr. Leden for Approval of the Mid-Valley 3 year Technology Agreement. Action item was amended for Approval of Option 1. Dr. Stirn motioned, seconded by Dr. Leden for Approval of Option 1 of the Mid-Valley 3 year Technology Agreement. Motion carried by unanimous roll call vote.

New Business

None

Motion to Adjourn to Closed Session by Roll Call Vote for the Purpose of

(1) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)

Motion made by Dr. Mutchler and seconded by Dr. Hichens for Approval to Adjourn to Closed Session. By consensus the motion was passed with unanimous roll call vote.

Time Adjourned to Closed Session 9:35 AM

Closed Session

(1) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)

Dr. Pearson called the Closed Session to order at 9:41 AM

Adjournment to Open Session

Motion made by Dr. Hichens and seconded by Dr. Leden for Approval to Adjourn to Open Session. By consensus the motion was passed with unanimous roll call vote.

Time Adjourned back to Open Session 9:50 AM

Adjournment

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

The meeting adjourned at 9:51 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, September 4, 2019, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Closed Session Minutes, August 7,
2019

4.3. Approval of Bills, August, 2019

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2019 - 08/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: HARRIS BANK

Bank Account: 3445079

10925	08/12/2019	1025	AMERICAN CAPITAL FINANCIAL SERVICES	4105	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$42,182.12
							Check Total:
NCB	08/30/2019	1045	AXA EQUITABLE	V222588	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$390.00
NCB	08/30/2019	1045	AXA EQUITABLE	V222588	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00
NCB	08/15/2019	1032	AXA EQUITABLE	V953339	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$300.00
							Check Total:
10937	08/23/2019	1034	BATAVIA ENTERPRISES	SEPT 2019 RENT	10.0000.1200.325.000.920	FACILITY RENTAL	\$3,467.90
							Check Total:
10944	08/26/2019	1036	BENJAMIN SCHOOL DIST #25	EBF FY19 D25 4TH PYT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$569.03
							Check Total:
10956	08/26/2019	1037	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 7/6-8/5/19	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$434.82
10956	08/26/2019	1037	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 7/6-8/5/19	10.0000.2320.340.000.140	POSTAGE	\$7.75
10956	08/26/2019	1037	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 7/6-8/5/19	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$182.29
10956	08/26/2019	1037	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 7/6-8/5/19	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$230.62
10956	08/26/2019	1037	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 7/6-8/5/19	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$52.27
10956	08/26/2019	1037	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 7/6-8/5/19	10.0000.2320.470.000.140	SOFTWARE	\$29.00
10956	08/26/2019	1037	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 7/6-8/5/19	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$180.00
10956	08/26/2019	1037	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 7/6-8/5/19	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$38.93
10956	08/26/2019	1037	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT 7/6-8/5/19	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$302.29
							Check Total:
10920	08/01/2019	1024	BRIGHTSTAR KANE COUNTY	4734770	17.0000.1600.314.000.000	CONSULTANTS	\$843.36
							Check Total:

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10926	08/12/2019	1025	BRIGHTSTAR KANE COUNTY	4746359	17.0000.1600.314.000.000	CONSULTANTS	\$798.75	
							Check Total:	\$798.75
10927	08/12/2019	1025	CENTRAL COMMUNITY DIST #301	IDEA FT/PS JUNE FY19	14.0000.4120.662.301.319	IDEA FT PMNT DIST 301	\$90,015.00	
10927	08/12/2019	1025	CENTRAL COMMUNITY DIST #301	IDEA FT/PS JUNE FY19	14.0000.4120.662.301.719	IDEA PREK PMNTS TO DIST 301	\$3,276.00	
							Check Total:	\$93,291.00
10945	08/26/2019	1036	CENTRAL COMMUNITY DIST #301	FY19 EBF D301 4TH PY	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$31,931.84	
							Check Total:	\$31,931.84
10921	08/01/2019	1024	CITY OF ST CHARLES	6/14-7/16 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$109.68	
10921	08/01/2019	1024	CITY OF ST CHARLES	6/14-7/16 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$177.30	
							Check Total:	\$286.98
10957	08/26/2019	1037	CITY OF ST CHARLES	7/8-8/6/19 224241018	20.0000.2540.370.000.000	WATER/SEWER	\$52.82	
10957	08/26/2019	1037	CITY OF ST CHARLES	7/8-8/6/19 224241018	20.0000.2540.466.000.000	ELECTRICITY	\$4,248.91	
10957	08/26/2019	1037	CITY OF ST CHARLES	7/8-8/6/19224912048	20.0000.2540.370.000.000	WATER/SEWER	\$42.84	
							Check Total:	\$4,344.57
10938	08/23/2019	1034	COMCAST CABLE	8/23-9/22/2019 INV	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$215.13	
							Check Total:	\$215.13
10958	08/26/2019	1037	CRISIS PREVENTION INSTITUTE INC	CUS0197508	14.0000.2210.312.007.320	STAFF DEV	\$989.00	
							Check Total:	\$989.00
10928	08/12/2019	1025	CUSD #101	IDEA FT/PS JUNE FY19	14.0000.4120.662.101.319	IDEA FT PMNT DIST 101	\$47,505.00	
10928	08/12/2019	1025	CUSD #101	IDEA FT/PS JUNE FY19	14.0000.4120.662.101.719	IDEA PREK PMNTS TO DIST 101	\$32,435.00	
							Check Total:	\$79,940.00
10946	08/26/2019	1036	CUSD #101	FY19 EBF D101 4TH PT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$21,272.57	
							Check Total:	\$21,272.57
10947	08/26/2019	1036	CUSD #129	EBF FY19 D129 4TH PY	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$55.99	
							Check Total:	\$55.99
10948	08/26/2019	1036	CUSD #131	EBF FY19 D131 4TH PY	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$233.29	
							Check Total:	\$233.29
10929	08/12/2019	1025	CUSD #303	IDEA FT/PS JUNE FY19	14.0000.4120.662.303.319	IDEA FT PMNT DIST 303	\$74,668.00	

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10929	08/12/2019	1025	CUSD #303	IDEA FT/PS JUNE FY19	14.0000.4120.662.303.719	IDEA PREK PMNTS TO DIST 303	\$15,501.00
Check Total:							\$90,169.00
10949	08/26/2019	1036	CUSD #303	EBF FY19 D303 4TH PY	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$37,850.90
Check Total:							\$37,850.90
10959	08/26/2019	1037	CUSD #303	AUGUST CHASSE/JULY	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,361.52
Check Total:							\$1,361.52
10960	08/26/2019	1037	CUSD #303	82	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$554.00
Check Total:							\$554.00
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V115392	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$35.41
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V115392	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.87
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V115392	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.76
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V239172	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,104.89
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V239172	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$122.76
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V344885	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$20.83
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V716793	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V720280	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$33.88
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V720280	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.71
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V720280	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$7.77
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V829291	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,610.72
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V829291	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$55.54
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V829291	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$555.42
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V86052	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.49

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V86052	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.52
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V98843	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$236.97
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V98843	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
10936	08/15/2019	1026	CUSD #303 EMP HEALTH FUND	V98843	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
Check Total:							\$4,578.85
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V121148	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,284.36
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V146120	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,386.60
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V146120	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$610.96
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V191397	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,436.66
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V191397	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V191397	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V20560	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$41.85
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V20560	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$7.20
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V270912	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$187.51
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V270912	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V276967	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$254.86
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V276967	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.71
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V276967	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.71
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V317119	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,138.17
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V374144	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,984.60

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10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V508935	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$687.04
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V508935	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$36.16
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V526963	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V623609	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,066.72
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V623609	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.37
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V623609	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$122.76
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V834103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$246.86
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V834103	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$37.30
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V836175	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.38
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V836175	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.87
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V836175	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.76
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V869017	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,674.61
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V869017	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$707.95
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V882043	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$178.43
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V882043	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$8.04
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V882043	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.03
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V995548	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$604.58
10990	08/30/2019	1038	CUSD #303 EMP HEALTH FUND	V995548	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
Check Total:							\$39,426.98
10930	08/12/2019	1025	CUSD #304	IDEA FT/PS JUNE FY19	14.0000.4120.662.304.319	IDEA FT PMNT DIST 304	\$24,844.00

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10930	08/12/2019	1025	CUSD #304	IDEA FT/PS JUNE FY19	14.0000.4120.662.304.719	IDEA PREK PMNTS TO DIST 304	\$4,886.00	
							Check Total:	\$29,730.00
10950	08/26/2019	1036	CUSD #304	REIMB RIK L GONZALEZ	10.0000.1200.331.000.079	FIELD TRIPS/STUDENT TRAVEL	\$707.25	
							Check Total:	\$707.25
10951	08/26/2019	1036	CUSD #304	EBF FY19 D304 4TH PY	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$46,581.07	
							Check Total:	\$46,581.07
10961	08/26/2019	1037	CUSTOMIZED TECHNOLOGY, INC.	4116	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$573.75	
							Check Total:	\$573.75
10962	08/26/2019	1037	DECKER EQUIPMENT	ORDER #308594A	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$23.97	
10962	08/26/2019	1037	DECKER EQUIPMENT	ORDER #308594A	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$43.12	
10962	08/26/2019	1037	DECKER EQUIPMENT	ORDER 311814A	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$128.82	
10962	08/26/2019	1037	DECKER EQUIPMENT	ORDER 311814A	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$31.19	
10962	08/26/2019	1037	DECKER EQUIPMENT	ORDER 311814A	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$27.01	
10962	08/26/2019	1037	DECKER EQUIPMENT	ORDER 311814A	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$83.39	
							Check Total:	\$337.50
10952	08/26/2019	1036	DeKalb CUSD #428	EBF FY19 D428 4TH PY	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$3,156.63	
							Check Total:	\$3,156.63
10939	08/23/2019	1034	FOX VALLEY CHRISTIAN CHURCH	47	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00	
							Check Total:	\$400.00
10963	08/26/2019	1037	FOX VALLEY WATER TREATMENT CO	24766	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELB	\$68.00	
							Check Total:	\$68.00
10922	08/01/2019	1024	FRANCISCO JUAREZ PAINTING	JULY 30, 2019 WORK	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,900.00	
							Check Total:	\$1,900.00
10964	08/26/2019	1037	FRONTLINE TECHNOLOGIES, INC	INVUS106740	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$2,060.00	
							Check Total:	\$2,060.00
10965	08/26/2019	1037	GRUNDY SUPPLY	266109	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$52.50	
							Check Total:	\$52.50
10966	08/26/2019	1037	GSF USA, Inc.	CR000919	20.0000.2540.322.000.000	CUSTODIAL SERVICES	(\$80.47)	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 08/01/2019 - 08/31/2019
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10966	08/26/2019	1037	GSF USA, Inc.	INR054086	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,104.01
Check Total:							\$4,023.54
10967	08/26/2019	1037	HAMMACK-COTE MANDY	REIM MILE 8/13-8/23	10.0000.2138.332.000.129	STAFF TRAVEL	\$70.24
Check Total:							\$70.24
NCB	08/30/2019	1040	ILLINOIS DEPT OF REVENUE	V544440	10.0487.0000.000.000.000	SIT	\$8,567.59
NCB	08/30/2019	1040	ILLINOIS DEPT OF REVENUE	V544440	14.0487.0000.000.000.000	SIT	\$669.19
NCB	08/30/2019	1040	ILLINOIS DEPT OF REVENUE	V544440	17.0487.0000.000.000.000	SIT	\$97.52
NCB	08/15/2019	1028	ILLINOIS DEPT OF REVENUE	V855185	10.0487.0000.000.000.000	SIT	\$1,025.97
NCB	08/15/2019	1028	ILLINOIS DEPT OF REVENUE	V855185	14.0487.0000.000.000.000	SIT	\$21.79
NCB	08/15/2019	1028	ILLINOIS DEPT OF REVENUE	V855185	17.0487.0000.000.000.000	SIT	\$5,091.26
Check Total:							\$15,473.32
10968	08/26/2019	1037	IMAGE 360	I-31289	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$225.00
Check Total:							\$225.00
NCB	08/30/2019	1044	IMRF	V417292	10.0485.0000.000.000.000	IMRF	\$3,374.54
NCB	08/30/2019	1044	IMRF	V417292	14.0485.0000.000.000.000	IMRF	\$52.23
NCB	08/30/2019	1044	IMRF	V417292	17.0485.0000.000.000.000	IMRF	\$99.32
NCB	08/15/2019	1031	IMRF	V517991	10.0485.0000.000.000.000	IMRF	\$52.27
NCB	08/15/2019	1031	IMRF	V517991	14.0485.0000.000.000.000	IMRF	\$5.81
NCB	08/30/2019	1044	IMRF	V797368	10.0485.0000.000.000.000	IMRF	\$209.04
NCB	08/30/2019	1044	IMRF	V797368	14.0485.0000.000.000.000	IMRF	\$37.55
NCB	08/15/2019	1031	IMRF	V895746	10.0485.0000.000.000.000	IMRF	\$593.57
NCB	08/15/2019	1031	IMRF	V895746	14.0485.0000.000.000.000	IMRF	\$8.08
NCB	08/15/2019	1031	IMRF	V895746	17.0485.0000.000.000.000	IMRF	\$2,356.64
NCB	08/15/2019	1029	Internal Revenue Service	V137305	10.0482.0000.000.000.000	FICA SS	\$511.10
NCB	08/15/2019	1029	Internal Revenue Service	V137305	14.0482.0000.000.000.000	FICA SS	\$7.20
NCB	08/15/2019	1029	Internal Revenue Service	V137305	17.0482.0000.000.000.000	FICA SS	\$5,439.70
NCB	08/30/2019	1041	Internal Revenue Service	V150838	10.0483.0000.000.000.000	MEDICARE	\$5,338.96
NCB	08/30/2019	1041	Internal Revenue Service	V150838	14.0483.0000.000.000.000	MEDICARE	\$412.18
NCB	08/30/2019	1041	Internal Revenue Service	V150838	17.0483.0000.000.000.000	MEDICARE	\$61.40
NCB	08/30/2019	1041	Internal Revenue Service	V498699	10.0481.0000.000.000.000	FIT	\$19,362.49
NCB	08/30/2019	1041	Internal Revenue Service	V498699	14.0481.0000.000.000.000	FIT	\$1,418.22

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2019	1041	Internal Revenue Service	V498699	17.0481.0000.000.000.000	FIT	\$170.28
NCB	08/15/2019	1029	Internal Revenue Service	V838414	10.0483.0000.000.000.000	MEDICARE	\$630.44
NCB	08/15/2019	1029	Internal Revenue Service	V838414	14.0483.0000.000.000.000	MEDICARE	\$13.76
NCB	08/15/2019	1029	Internal Revenue Service	V838414	17.0483.0000.000.000.000	MEDICARE	\$3,280.46
NCB	08/15/2019	1029	Internal Revenue Service	V934078	10.0481.0000.000.000.000	FIT	\$2,565.17
NCB	08/15/2019	1029	Internal Revenue Service	V934078	14.0481.0000.000.000.000	FIT	\$38.30
NCB	08/15/2019	1029	Internal Revenue Service	V934078	17.0481.0000.000.000.000	FIT	\$7,393.12
NCB	08/30/2019	1041	Internal Revenue Service	V949927	10.0482.0000.000.000.000	FICA SS	\$2,898.80
NCB	08/30/2019	1041	Internal Revenue Service	V949927	14.0482.0000.000.000.000	FICA SS	\$40.22
NCB	08/30/2019	1041	Internal Revenue Service	V949927	17.0482.0000.000.000.000	FICA SS	\$160.52
Check Total:							\$56,531.37
10969	08/26/2019	1037	JACKSON, JACQUELYN	REIM ESY SUPPLIES	17.0000.1600.412.000.000	CLASSROOM SUPPLIES	\$99.90
10969	08/26/2019	1037	JACKSON, JACQUELYN	REIMB ESY MILEAGE	17.0000.1600.314.000.000	CONSULTANTS	\$46.40
Check Total:							\$146.30
10970	08/26/2019	1037	KANE COUNTY ROE #31	8002000016	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$160.00
Check Total:							\$160.00
10931	08/12/2019	1025	KANELAND C U S D #302	IDEA FT JUNE FY19	14.0000.4120.662.302.319	IDEA FT PMNT DIST 302	\$9,718.00
Check Total:							\$9,718.00
10953	08/26/2019	1036	KANELAND C U S D #302	EBF FY19 D302 4TH PY	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$31,437.71
Check Total:							\$31,437.71
10971	08/26/2019	1037	Klein Hall CPA's	617577	10.0000.2310.317.000.143	AUDIT SERVICES	\$4,787.50
Check Total:							\$4,787.50
10972	08/26/2019	1037	LAKESHORE LEARNING MATERIALS	4960940819	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$69.98
10972	08/26/2019	1037	LAKESHORE LEARNING MATERIALS	4960940819	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$47.25
Check Total:							\$117.23
10973	08/26/2019	1037	LEXIA	SIN049589	10.0000.1200.470.000.011	SOFTWARE	\$1,560.00
Check Total:							\$1,560.00
10974	08/26/2019	1037	MEDI KID	113815	10.0000.2138.418.000.129	EQUIPMENT < \$500	\$135.00
Check Total:							\$135.00
NCB	08/30/2019	1045	MG TRUST COMPANY	V838674	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$197.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/15/2019	1032	MG TRUST COMPANY	V877981	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$50.00	
							Check Total:	\$247.54
10975	08/26/2019	1037	Midwest Computer Products	714505	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$80.00	
10975	08/26/2019	1037	Midwest Computer Products	714505	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$35.00	
							Check Total:	\$115.00
10976	08/26/2019	1037	MUSIC IS ELEMENTARY	INV-03114	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$89.94	
10976	08/26/2019	1037	MUSIC IS ELEMENTARY	INV-03114	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$119.99	
10976	08/26/2019	1037	MUSIC IS ELEMENTARY	INV-03114	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$30.94	
10976	08/26/2019	1037	MUSIC IS ELEMENTARY	INV-03121	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$49.99	
							Check Total:	\$290.86
NCB	08/30/2019	1039	MVSE - DIRECT DEPOSIT	V286566	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00	
NCB	08/15/2019	1027	MVSE - DIRECT DEPOSIT	V479961	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$12,492.08	
NCB	08/15/2019	1027	MVSE - DIRECT DEPOSIT	V479961	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$42,861.92	
NCB	08/30/2019	1039	MVSE - DIRECT DEPOSIT	V597912	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$130,580.90	
NCB	08/30/2019	1039	MVSE - DIRECT DEPOSIT	V597912	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$6,429.33	
NCB	08/30/2019	1039	MVSE - DIRECT DEPOSIT	V597912	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,195.25	
NCB	08/30/2019	1039	MVSE - DIRECT DEPOSIT	V669247	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$930.40	
NCB	08/30/2019	1039	MVSE - DIRECT DEPOSIT	V669247	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.60	
NCB	08/15/2019	1027	MVSE - DIRECT DEPOSIT	V728523	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00	
NCB	08/15/2019	1027	MVSE - DIRECT DEPOSIT	V728523	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$520.00	
NCB	08/30/2019	1043	MVSE - DIRECT DEPOSIT	V850027	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$245.84	
NCB	08/15/2019	1027	MVSE - DIRECT DEPOSIT	V893663	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$385.00	
							Check Total:	\$196,653.32
10991	08/30/2019	1038	NCPERS - IL IMRF	V106461	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.00	
							Check Total:	\$8.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 08/01/2019 - 08/31/2019
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10923	08/01/2019	1024	NICOR GAS.	6/22-7/2244405110006	20.0000.2540.465.000.000	NATURAL GAS	\$297.70
10923	08/01/2019	1024	NICOR GAS.	6/24-7/23 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$34.82
Check Total:							\$332.52
10977	08/26/2019	1037	NICOR GAS.	7/22-8/22/19 4440511	20.0000.2540.465.000.000	NATURAL GAS	\$376.83
10977	08/26/2019	1037	NICOR GAS.	7/23-8/23/19 2708193	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$35.39
Check Total:							\$412.22
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$6.86
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$155.19
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$16.10
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$158.47
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$4.71
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$26.94
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$3.90
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$1.46
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$11.22
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$6.03
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$149.99
10978	08/26/2019	1037	OFFICE DEPOT	347273127001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$5.98
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$4.49
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$10.69
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$10.49
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$10.78
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$0.75
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$115.42
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$8.02
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$5.62
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$6.20
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$3.36
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$11.18
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$6.58
10978	08/26/2019	1037	OFFICE DEPOT	347277351001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$7.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10978	08/26/2019	1037	OFFICE DEPOT	347277352001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$12.58	
10978	08/26/2019	1037	OFFICE DEPOT	347277352001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$4.34	
10978	08/26/2019	1037	OFFICE DEPOT	347278421001	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$8.80	
10978	08/26/2019	1037	OFFICE DEPOT	347278421001	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$29.20	
10978	08/26/2019	1037	OFFICE DEPOT	347278421001	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$4.49	
10978	08/26/2019	1037	OFFICE DEPOT	347278421001	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$9.80	
10978	08/26/2019	1037	OFFICE DEPOT	347278421001	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$10.25	
10978	08/26/2019	1037	OFFICE DEPOT	347278421001	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$2.93	
10978	08/26/2019	1037	OFFICE DEPOT	347278421001	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$12.40	
10978	08/26/2019	1037	OFFICE DEPOT	347280637001	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$25.38	
10978	08/26/2019	1037	OFFICE DEPOT	347538454001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.80	
10978	08/26/2019	1037	OFFICE DEPOT	347538454001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.58	
10978	08/26/2019	1037	OFFICE DEPOT	347538454001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.39	
10978	08/26/2019	1037	OFFICE DEPOT	347538454001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.02	
10978	08/26/2019	1037	OFFICE DEPOT	347538454001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$29.98	
10978	08/26/2019	1037	OFFICE DEPOT	347538454001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.76	
10978	08/26/2019	1037	OFFICE DEPOT	347538454001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.59	
10978	08/26/2019	1037	OFFICE DEPOT	347538454001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.84	
10978	08/26/2019	1037	OFFICE DEPOT	348052713001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.99	
10978	08/26/2019	1037	OFFICE DEPOT	348052713001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.80	
10978	08/26/2019	1037	OFFICE DEPOT	348052713001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.73	
10978	08/26/2019	1037	OFFICE DEPOT	348055632001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$50.76	
10978	08/26/2019	1037	OFFICE DEPOT	348386921001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.29	
10978	08/26/2019	1037	OFFICE DEPOT	357072910001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$149.99	
10978	08/26/2019	1037	OFFICE DEPOT	357072910001	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.19	
10978	08/26/2019	1037	OFFICE DEPOT	358694261001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$29.95	
10978	08/26/2019	1037	OFFICE DEPOT	358694261001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$18.18	
10978	08/26/2019	1037	OFFICE DEPOT	V604263	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$244.79	
							Check Total:	\$1,568.50
10979	08/26/2019	1037	Pearson Assessments	5588	10.0000.2140.417.000.112	ASSESSMENTS	\$1,041.60	
							Check Total:	\$1,041.60

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10980	08/26/2019	1037	PEERLESS FENCE	83295	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$9,893.00	
							Check Total:	\$9,893.00
10981	08/26/2019	1037	PLANK ROAD PUBLISHING	ORDER #20-002719	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$119.45	
							Check Total:	\$119.45
10982	08/26/2019	1037	PROSHRED	100134291	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00	
							Check Total:	\$70.00
10983	08/26/2019	1037	PushCoin	100166305450265	10.0000.2560.315.000.220	FOOD SERVICE	\$19.50	
							Check Total:	\$19.50
10940	08/23/2019	1034	RICOH USA, INC	33900862	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
10940	08/23/2019	1034	RICOH USA, INC	33900862	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
10932	08/12/2019	1025	RICOH USA, INC 1	5057206031	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$156.40	
10932	08/12/2019	1025	RICOH USA, INC 1	5057226314	10.0000.2320.323.000.140	COPIER MAINT	\$233.95	
10932	08/12/2019	1025	RICOH USA, INC 1	5057226314	10.0000.2410.323.000.140	COPIER MAINT	\$2.22	
10932	08/12/2019	1025	RICOH USA, INC 1	5057226314	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$1.19	
							Check Total:	\$393.76
10954	08/26/2019	1036	ROBBINS SCHWARTZ NICHOLAS SERV. THRU 6/30/19 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$3,026.04	
							Check Total:	\$3,026.04
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$5.85	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$8.69	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$98.50	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$16.35	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$9.27	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$113.80	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$120.00	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$102.90	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$19.95	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$14.45	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$3.09	
10984	08/26/2019	1037	School Nurse Supply, Inc	0747516-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$38.00	
							Check Total:	\$550.85

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2019 - 08/31/2019

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	208123392169	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.47
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	208123392169	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.97
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	208123392169	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$22.35
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	208123392169	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$21.97
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$23.92
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$44.92
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$31.42
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.67
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$104.93
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.09
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.14
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$11.17
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.39
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$60.28
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$38.13
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.94
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.82
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$59.82
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$12.82
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$59.82
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.74
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.64
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.64
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.39
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.60
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.39
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.17

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2019 - 08/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.63
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.49
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.63
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.65
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$32.28
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.00
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.22
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.65
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$5.14
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.90
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.61
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.65
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.61
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.63
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.61
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.90
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.61
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.42
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$48.52
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.59
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.65
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.65
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
10985	08/26/2019	1037	SCHOOL SPECIALITY, INC.	308103359886	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.44
Check Total:							\$793.01
NCB	08/15/2019	1032	SECURITY BENEFITS	V275495	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$112.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 08/01/2019 - 08/31/2019

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2019	1032	SECURITY BENEFITS	V275495	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
NCB	08/30/2019	1045	SECURITY BENEFITS	V787888	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,754.50
NCB	08/30/2019	1045	SECURITY BENEFITS	V787888	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
Check Total:							\$1,892.00
10986	08/26/2019	1037	SPECIAL NEEDS WARE, INC.	1500186	10.0000.1200.415.000.920	INSTRUCTIONAL SUPPLIES	\$300.00
10986	08/26/2019	1037	SPECIAL NEEDS WARE, INC.	1500186	10.0000.1200.415.000.920	INSTRUCTIONAL SUPPLIES	(\$300.00)
10986	08/26/2019	1037	SPECIAL NEEDS WARE, INC.	1500186	10.0000.1200.415.000.920	INSTRUCTIONAL SUPPLIES	\$2,450.00
10986	08/26/2019	1037	SPECIAL NEEDS WARE, INC.	1500186	10.0000.1200.415.000.920	INSTRUCTIONAL SUPPLIES	(\$1,450.40)
Check Total:							\$999.60
10924	08/01/2019	1024	SUNBELT STAFFING	10673801	17.0000.1600.314.000.000	CONSULTANTS	\$1,488.00
Check Total:							\$1,488.00
10933	08/12/2019	1025	SUNBELT STAFFING	10689867	17.0000.1600.314.000.000	CONSULTANTS	\$1,488.00
Check Total:							\$1,488.00
10941	08/23/2019	1034	SUNBELT STAFFING	10719837	10.0000.1200.314.000.014	CONSULTANTS	\$893.75
10941	08/23/2019	1034	SUNBELT STAFFING	10719984	10.0000.2130.314.000.111	CONSULTANTS	\$1,674.00
Check Total:							\$2,567.75
10955	08/26/2019	1036	SYCAMORE CUSD #427	EBF FY19 D427 4TH PY	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$3,123.77
Check Total:							\$3,123.77
NCB	08/15/2019	1030	TRS	V262879	10.0484.0000.000.000.000	TRS	\$274.70
NCB	08/15/2019	1030	TRS	V262879	14.0484.0000.000.000.000	TRS	\$9.79
NCB	08/15/2019	1030	TRS	V262879	17.0484.0000.000.000.000	TRS	\$1,600.49
NCB	08/15/2019	1030	TRS	V284799	10.0484.0000.000.000.000	TRS	\$109.47
NCB	08/15/2019	1030	TRS	V284799	14.0484.0000.000.000.000	TRS	\$2.63
NCB	08/15/2019	1030	TRS	V284799	17.0484.0000.000.000.000	TRS	\$429.70
NCB	08/15/2019	1030	TRS	V597375	10.0484.0000.000.000.000	TRS	\$133.04
NCB	08/30/2019	1042	TRS	V610090	10.0484.0000.000.000.000	TRS	\$15,197.05
NCB	08/30/2019	1042	TRS	V610090	14.0484.0000.000.000.000	TRS	\$1,381.53
NCB	08/30/2019	1042	TRS	V610090	17.0484.0000.000.000.000	TRS	\$80.83
NCB	08/30/2019	1042	TRS	V623870	10.0484.0000.000.000.000	TRS	\$560.44

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2019 - 08/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2019	1030	TRS	V715747	10.0484.0000.000.000.000	TRS	\$1,144.59
NCB	08/15/2019	1030	TRS	V715747	14.0484.0000.000.000.000	TRS	\$40.76
NCB	08/15/2019	1030	TRS	V715747	17.0484.0000.000.000.000	TRS	\$6,668.15
NCB	08/30/2019	1042	TRS	V7309	10.0484.0000.000.000.000	TRS	\$3,717.33
NCB	08/30/2019	1042	TRS	V7309	14.0484.0000.000.000.000	TRS	\$331.57
NCB	08/30/2019	1042	TRS	V7309	17.0484.0000.000.000.000	TRS	\$19.40
NCB	08/30/2019	1042	TRS	V846215	10.0484.0000.000.000.000	TRS	\$1,033.91
NCB	08/30/2019	1042	TRS	V846215	14.0484.0000.000.000.000	TRS	\$89.03
NCB	08/30/2019	1042	TRS	V846215	17.0484.0000.000.000.000	TRS	\$5.21
NCB	08/19/2019	1033	TRS	V888103	10.0000.1200.211.000.000	TRS PENSION	\$326.64
NCB	08/19/2019	1033	TRS	V888103	10.0000.1200.211.000.000	TRS PENSION	\$21.05
NCB	08/19/2019	1033	TRS	V888103	10.0000.1200.211.000.000	TRS PENSION	\$74.76
NCB	08/30/2019	1042	TRS	V901136	10.0484.0000.000.000.000	TRS	\$133.04
NCB	08/15/2019	1030	TRS	V966411	10.0484.0000.000.000.000	TRS	\$560.44
Check Total:							\$33,945.55
10934	08/12/2019	1025	VERIZON WIRELESS_4469	9834896015	10.0000.2320.341.000.140	TELEPHONE	\$1,236.73
Check Total:							\$1,236.73
10942	08/23/2019	1035	VOCO VISION	10492504	10.0000.1200.314.000.131	CONSULTANTS	\$1,670.75
10942	08/23/2019	1035	VOCO VISION	10569088	10.0000.1200.314.000.131	CONSULTANTS	\$285.25
Check Total:							\$1,956.00
10987	08/26/2019	1037	WALLACE, JOSIE	REIMB SUPPLIES FY20	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$104.53
Check Total:							\$104.53
10988	08/26/2019	1037	WALLIN, MARK	REIMB DRIVE PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$144.00
Check Total:							\$144.00
10935	08/12/2019	1025	WASTE MANAGEMENT	3927362-2011-3	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$498.21
Check Total:							\$498.21
10989	08/26/2019	1037	West Valley Graphics & Print, Inc.	18610	10.0000.2320.360.000.140	PRINTING AND BINDING	\$276.00
10989	08/26/2019	1037	West Valley Graphics & Print, Inc.	18666	10.0000.2320.360.000.140	PRINTING AND BINDING	\$160.00
Check Total:							\$436.00
10943	08/23/2019	1035	WILDER, JILL	FY19 EXP-PETTY CASH	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$40.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 08/01/2019 - 08/31/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10943	08/23/2019	1035	WILDER, JILL	FY19 EXP-PETTY CASH	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$243.00
Check Total:							\$283.00
Bank Total:							\$932,911.29

<u>Fund</u>	<u>Amount</u>
10	\$291,144.27
11	\$176,212.80
14	\$317,722.59
17	\$83,167.43
20	\$64,664.20
Fund Totals:	\$932,911.29

End of Report

Disbursements Grand Total: \$932,911.29

4.4. Approval of Payroll, August, 2019

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2018-2019

Pay Cycle:

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

Semi-Monthly	27	07/16/2019	07/31/2019	08/15/2019
Semi-Monthly	28	08/01/2019	08/15/2019	08/30/2019

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

GROSS PAY:	238,304.55			
OVERTIME:	0.00			
American Funds	125.00	0.00	5,581.43	MG TRUST COMPANY
Axa Equitable	100.00	0.00	2,070.67	AXA EQUITABLE
BCBS CDHP Employee + Child(ren)	70.76	954.22	1,807.66	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	110.66	1,138.78	1,752.72	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	313.80	3,100.71	4,021.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	245.44	1,200.96	6,912.72	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,078.29	4,293.99	17,101.83	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	862.56	4,421.80	10,159.12	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	1,327.68	10,808.64	49,706.12	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,349.30	14,313.30	50,075.17	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,492.82	7,971.46	12,561.08	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,134.88	13,824.57	27,805.74	CUSD #303 EMP HEALTH FUND
Dental Family	2,643.09	319.11	100,157.17	CUSD #303 EMP HEALTH FUND
Dental Single	605.16	123.00	59,815.85	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	172,677.17	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	250.00	0.00	2,446.48	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	671.00	0.00	5,321.29	MVSE - DIRECT DEPOSIT
FED TAX W/H	19,169.55	0.00	216,010.56	Internal Revenue Service
FICA - SOC SEC	5,171.14	5,171.14	83,404.53	Internal Revenue Service
Flex Spending Dependent Care	208.34	0.00	2,070.67	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	878.66	0.00	24,679.15	CUSD #303 EMP HEALTH FUND
Health Savings Account	995.84	0.00	7,800.79	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	10,321.82	0.00	216,010.56	ILLINOIS DEPT OF REVENUE
IMRF	4,172.40	8,724.91	92,719.64	IMRF
IMRF Additional	466.56	0.00	4,665.73	IMRF
Ing	50.00	0.00	2,585.40	ING
Life Insurance	0.00	267.47	212,894.74	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	40.58	0.00	11,058.26	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	22.84	11,058.26	CUSD #303 EMP HEALTH FUND
MEDICARE	3,233.28	3,233.28	222,987.27	Internal Revenue Service
Security Benefits	2,480.95	0.00	23,051.47	SECURITY BENEFITS
Vision Family	0.00	543.62	125,285.06	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	130.80	56,618.84	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	24.00	0.00	5,681.87	NCPERS - IL IMRF
<hr/>				
Deductions Total:	234,270.73	80,564.60		
Employee Net:	4,033.82			
Bank Acct Total:	318,869.15			

Item	Amount	Match-Amount	Wage Basis	Payee
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Grand Total: 318,869.15

End of Report

Item	Amount	Match-Amount	Wage Basis	Payee
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Grand Total: 421,864.32

End of Report

4.5. Approval of Financial Report, August, 2019



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: September 4, 2019

RE: **MONTHLY FINANCIAL REPORT – August 2019**

Attached for your review is the financial report for the month ending August 31, 2019.

Revenue received to date is 22.41% of the budget. The revenue amount showing under ALOP is the final lump sum payment received for 2018-19. Flow Through sources reflect the IDEA funds from 2018-19. Actual expenditures to date are 15.13% of budget, higher than the same period last year. This is partly due to sending the districts the final 4th quarter minimum base funding payment and also an IDEA Flow Through payment that are both from FY19. These amounts will be adjusted once the audit is finalized.

The salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY20 beginning fund balance is unaudited and will be adjusted after the conclusion of the final audit.

Current cash balances as of August 31, 2019 are \$2,104,705.

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

**Mid-Valley Special Education
Financial Summary
August 31, 2019**

	PRIOR YEAR			CURRENT YEAR		
	Budgeted Amount	Received to Date	% of Actual Received	Original Budgeted Amount	Received to Date	% of Budget Received
Revenues	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20
Tuition (including ESY)	9,418,923	3,008,542	31.94%	9,212,483	2,412,868	26.19%
Earnings on Investments	15,000	1,868	12.45%	15,000	1,921	12.80%
Other local/Refund of Prior Year/Food	21,500	22	0.10%	27,000	2,037	7.54%
State Sources	1,054,170	88,106	8.36%	1,054,170	93,547	8.87%
ALOP	400,000	0	0.00%	375,000	266,768	71.14%
Flow Through Sources	6,004,121	346,070	5.76%	0	302,848	0.00%
Fed Grant (IDEA- MV only)	115,340	8,162	7.08%	103,320	6,022	5.83%
Fed Grant (DORS & Medicaid)	105,000	7,872	7.50%	105,000	26,458	25.20%
On-Behalf TRS	2,065,000	0	0.00%	3,000,000	0	0.00%
O&M Fund	375,056	119,641	31.90%	345,518	78,768	22.80%
Total	19,574,110	3,580,283	18.29%	14,237,491	3,191,236	22.41%

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount	Expended to Date	% of Actual Expended	Original Budgeted Amount	Expended to Date	% of Budget Expended	Expended & Encumbered	Budget Balance	% of Budget Expended & Encumbered
Expenditures	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20%	2019-20	2019-20	2019-20%
Programs (including ESY, SafeSchools, & MV IDEA)	6,504,060	419,898	6.46%	6,112,778	437,101	7.15%	5,485,197	627,581	89.73%
Payments to Districts (MBF, Tuition refunds, IDEA)	6,973,291	346,070	4.96%	969,170	1,128,609	116.45%	1,128,609	(159,439)	116.45%
ALOP	407,314	12,736	3.13%	411,972	19,808	4.81%	309,830	102,142	75.21%
Student Support	1,385,113	52,262	3.77%	1,461,986	61,180	4.18%	1,285,201	176,785	87.91%
Instructional Support	498,107	41,238	8.28%	534,684	32,244	6.03%	313,205	221,479	58.58%
Executive & General Administration	1,177,276	159,498	13.55%	1,195,138	196,043	16.40%	1,058,968	136,170	88.61%
Board of Ed Services	168,893	119,005	70.46%	186,245	113,639	61.02%	136,465	49,780	73.27%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	2,065,000	0	0.00%	3,000,000	0	0.00%	0	3,000,000	0.00%
O&M Fund	375,056	124,444	33.18%	345,518	164,807	47.70%	295,445	50,073	85.51%
Debt Service	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total	19,574,110	1,275,151	6.51%	14,237,491	2,153,431	15.13%	10,012,920	4,224,571	70.33%

Excess (deficiency) of rev. over exp.

-	2,305,132	-	1,037,805
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Beginning Fund Balance

757,009	<i>Unaudited</i>	713,123	<i>Unaudited</i>
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Current liabilities

1,234,849	<i>Unaudited</i>	353,777	<i>Unaudited</i>
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Ending Fund Balance

4,296,990	2,104,705
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Cash Balance @ End of Month

4,296,990	2,104,705
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5. **Information**

5.1. Student and Staff Enrollment, August, 2019



MID-VALLEY SPECIAL EDUCATION STAFF PROFILE
August 31, 2019

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.10	1:1 Assistants	14.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.60	Teaching Assistants	47.00
Principal	1.00	Instructional Facilitator	1.00	Certified Nurse - Contracted	0.60	Job Coaches	6.00
Program Supervisors	2.45	Psychologist	0.60	Registered Nurses	3.60	MJC Assistant	1.00
Dir. of Prof Learning	1.00	Speech Pathologist	6.00	Asst.Tech Specialist	0.50	MV Assistants	2.50
		Teachers	31.80	O & M Vision Specialist	1.00	HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00				
		Social Workers	5.40				
		Behavior Coach	1.00				
		Elective Teacher	1.00				
Total	6.45	Total	56.80	Total	10.40	Total	71.30
TOTAL MID-VALLEY STAFF							144.95

August 31, 2018

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.10	1:1 Assistants	15.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.60	Vision Assistant 1:1	2.00
Principal	1.00	Instructional Coach	1.00	Certified Nurse - Contracted	0.60	Teaching Assistants	47.00
Program Supervisors	2.90	Psychologist	0.60	Registered Nurses	3.50	Job Coaches	5.10
Dir. of Prof Learning	1.00	Speech Pathologist	6.00	Asst.Tech Specialist	0.50	MJC Assistant	1.00
		Teachers	34.80			MV Assistants	2.50
		Vision Teachers	3.00			HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00				
		Social Workers	5.40				
		Behavior Coach	2.00				
		Elective Teacher	1.00				
Total	6.90	Total	63.80	Total	9.30	Total	73.40
TOTAL MID-VALLEY STAFF							153.40

**Mid-Valley Enrollment-Staffing Profile
August 2019**

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Assist	DISTRICT	RN
Little Hands & Voices	Fabyan	5				3			1		1				D303 +2	1	1			
New Pathways	Fabyan K-2	5		3			2									1	1	1	D301 1	
New Pathways	Norton Creek 3-5	6				3	3									1	2			
New Pathways	Wasco 2-4	8		2		4	2									1	3			
New Pathways	John Stewart K-3	8			8											1	3			
New Pathways	John Stewart 3-5	8		4	3	1										1	2	1	D302 1	
New Pathways	GMS-S 6-8 (Giese)	7		3		3	1									1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	6				3	3									1	3			
New Pathways	GHS 9-12	8				3	5									1	3			
New Pathways	CHS 9-12	4		3	1										D302 +1	1	2			
ELS	Blackberry Creek K-2	7		2	2		3									1	2	1	D304 1	
ELS	Blackberry Creek 3-5	7		4	1		2									1	1	2	D301 1 D304 1	
ELS	Prairie Knolls 6-8	6	1	4			1									1		2	D301 2	0.6
ELS	GHS 9-12	6	1	2	1		2									1	2			
ABLE	Mill Creek K-6	7	1		3		3									1		4	D302 2 D304 1	1
ABLE	BHS 9-12	7	1	2	1		3									1	3			1
New Directions	MJC K-2															1	1			
New Directions	MJC K-3	10	1		3	4				1	1					1	1			
New Directions	MJC 4-5	8		1	2	4		1								1	1			
New Directions	MJC 6-7	4			1	2	1									1	1			
New Directions	MJC 7-8	5		1	3	1										1	1			
New Directions (Denslow)	MJC 9-12	10	1		2	3	1			1	2					1	2			
New Directions (Barry)	MJC 9-12	11	2	1	1	4	2				1				D301 -1 D427 -1	1	2			
New Directions (Clark)	MJC 9-12	9			1	7					1					1	2			1
Safe Schools	MJC 9-12	2					2									1				
Transition	Shelby	12	4	3	1	1	3								D302 +1 D301 +1 D302 +1 D304 +1	1	2	2	D101 2	
Transition	12+	15	3	2	2	1	7									1.8				
Transition	ECC	17.2		5	1	11.2										2	2			
Transition	WCC	17	2		8		7								D101 -2 D302 +3 D304 +2	2	2			
Vision																				
Totals		225.2	17	42	45	58.2	53	1	1	2	6	0		7	3	31.8	47	14		3.6

**Mid-Valley Enrollment-Staffing Profile
August 2019**

	RELATED SERVICE	STUDENT	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST
	VI Students	0															
	HI Students	70	13	6	7	23	21									4	
	OT Students	115	7	29	25	24	28			1	1					3.10	
	PT Students	44	4	9	10	5	16									1.6	
	O&M Students	9			2	5	2									1	
Total Students with Related Services		238	24	44	44	57	67	0	0	1	1	0					
	VI Days	0															
	HI Days	359.64	72.22	24.54	26.85	111.96	124.07										
	OT Days	365.5	12	95.5	83.5	61.4	105.7			3.20	4.20						
	PT Days	151.6	17.5	28.6	36.2	10.2	59.1										
	O&M Days	26.83	0		9.95	6.48	10.4										
Total Minutes with Related Services		903.57	101.72	148.64	156.5	190.04	299.27	0.00		3.20	4.20						
	Non-IEP Students																
	VI																
	HI	15	2	2	3	8											

Student Related Services

**Mid-Valley Enrollement-Staffing Profile
August 2018**

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Assist	DISTRICT	RN
ECHI	Fabyan	3				1			1		1					1	1			
New Pathways	Fabyan K-1	5		2			3									1	1	1	D301 1	
New Pathways	Norton Creek 3-5	8				5	3									1	3			
New Pathways	Wasco 1-2	5		2			3									1	2			
New Pathways	Wasco 5	7				5	2									1	2	2	D303 1 D304 1	
New Pathways	John Stewart K-3	7		1	6											1	2			
New Pathways	John Stewart 3-5	7		3	2		2									1	2	1	D302 1	
New Pathways	GMS-5 6-8 (Giese)	8		3	1	3	1									1	2	1	D303 1	
New Pathways	GMS-5 6-8 (Asencio)	6		2		1	3									1	2			
New Pathways	GHS 9-12	9		2	2	2	3									1	3			
ELS	Blackberry Creek K-1	5		1	1		3									1	1	1	D304 1	0.5
ELS	Blackberry Creek 2-3	5		1	1		3									1	1	1	D304 1	
ELS	John Stewart 3-5	5		1	1		3									1	1	1	D301 1	
ELS	Prairie Knolls 6-8	5	1	4												1	1			
ELS	Prairie Knolls 6-8	4		3			1									1	1			
ELS	GHS 9-12	5	1		1		3									1	2			
ABLE	Mill Creek K-6	8	2	1	3		2							D303-1 D304+1		1	1	3	D302 2 D304 1	1
ABLE	BHS 9-12	6	1	2			3							D301 +1		1	2	1	D101 1	1
New Directions	MJC K-2	5			3					1	1			D428 +1 D302 -1	D428 +1	1	1			
New Directions	MJC 3-4	5		1		2	1				1			D303 +1		1	2			
New Directions	MJC 3-5	5	1		1	1				1	1					1	1			
New Directions	MJC 4-5	5			1	2	1			1				D302 -2 D304 1		1	1			
New Directions	MJC 6-8	5	1	1	1	2								D303 -1		1	1			
New Directions	MJC 6-8	6	1		2	1	1	1						D301 -1 D302 1		1	1			
New Directions	MJC 9-12	9	1	1	3	2	1			1				D303 +2 D302 +2 D301 +1 D101 +1 D301 -1 D303 -1		1	2			
New Directions	MJC 9-12	9	1			5					3			D303 +1 D428 +1		1	1			
New Directions	MJC 9-12	7		2		3				1	1			D301 -1 D302 - 1	D428 +1	1	1			1
Safe Schools	MJC 9-12	4			1	3										1				
Transition	Shelby	11	4	2	1	1	3							D301+2 D303+1		1	2	2		
Transition	12+	19	5		3		11							D101 +2 D302 +3 D304 +5		1.8				
Transition	ECC	20		5	0.6	14.4								D304+1		2	2			
Transition	WCC	16	3		8		5							D302+2		2	2			
Vision																	2			
Totals		234	22	40	42.6	53.4	61	1	1	5	8	0		16	2	34.8	49	15		3.5

5.2. Administrative Liaison Meeting Minutes, August
26, 2019

MidValley Liaison Meeting	8/26/2019	
Time: 1:00pm	Note-Taker: Tanner Focus-Master: Melissa	
Location: MidValley Cooperative		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Celebrations/Lisa	Our beautiful "PEACE" tile has been framed and looks great featured in the Board room. D301: Their K-2 Program is starting up. Mike and Michelle are excited. D304: Geneva's K-2 and 3-5 Life Skills Programs are off to a great start. D303: Patti got to spend some great time with students last week when Ferson Creek had some issues with their building and students were moved to Fox Ridge temporarily.	
Staffing Changes & Updates/Lisa	MJC is still looking for an ED elementary teacher. Adapted PE LOA is being filled by OTs/PTs, TAs and Teachers in all locations except for GHS. At GHS a PE from the school is filling in as APE teacher. She has a background in APE. We are noticing a need for additional TA support at GHS. Tanner is speaking with a former MV Job Coach about the 1:1 TA at MC.	
Quality IEP Updates/Leadership Team	We had a great opening day and this IEP feedback and focus was well received. HB 3586 has been signed and this will just expedite and back up some of the suggested improvements with IEPs.	
Upcoming Events/Leadership Team	Chris- please share some recent changes at MJC - token economy, changes in expectations, police involvement, etc. There were some bumps with the new expectation changes. Students are responding mostly well to the new rules in place and the structure. STC Police have been very helpful with their supports when needed. The level system has been simplified to match the needs for all students. This is intended to increase buy-in, understanding, and parent involvement/understanding. Parent contact has been increase for both positive and negative reasons.	
Professional Development Budget	In the past, MV would take the PD Budget off the top before money was directed over to districts. Now that this is changed and the money is going to the districts, there is no line item for these funds. These funds were used for providing PD to staff and administration.	Development of a detailed format to track PD costs and how the trainings will benefit to Cooperative and the Districts. Recommendation that PD budget is based on Option 3, which is money being divided by percentage of students served rather than articles of agreement. Funds left over at the end would be refunded to the districts. This would not go back to PD budgets, but would rather be refunded through credit on the tuition bill. Funds in this option will be collected through a single PD bill. This covers the cost for PD for MV staff and for the PD that MV provides to districts as well. If administration or trainers are required to attend a training that exceeds this maximum, it is agreed upon prior by liaisons and leadership.
Referral Process Update	Lisa and Chris are working with the interns on this process. They are focusing on removing anything that could be pre-determining. This new referral process will be in the agenda here to be used and removed from the website. This could be uses effective immediately.	
ESY Reflections/Tanner	Reflections were shared on improvements for ESY for next year.	Reviewing medical plans; curriculum/progress monitoring, and locations. Locations will be discussed and agreed upon by October 2019. Tanner will be refining the referral process to include pieces from the reflection document and notify point people from each district to communicate with case managers which students have been confirmed by parents.

MidValley Liaison Meeting		8/26/2019	
Time: 1:00pm	Note-Taker: Tanner Focus-Master: Melissa		
Location: MidValley Cooperative			
Agenda Item/Facilitator	Notes	Action Step/Person Responsible	
Celebrations/Lisa	Our beautiful "PEACE" tile has been framed and looks great featured in the Board room. D301: Their K-2 Program is starting up. Mike and Michelle are excited. D304: Geneva's K-2 and 3-5 Life Skills Programs are off to a great start. D303: Patti got to spend some great time with students last week when Ferson Creek had some issues with their building and students were moved to Fox Ridge temporarily.		
Staffing Changes & Updates/Lisa	MJC is still looking for an ED elementary teacher. Adapted PE LOA is being filled by OTs/PTs, TAs and Teachers in all locations except for GHS. At GHS a PE from the school is filling in as APE teacher. She has a background in APE. We are noticing a need for additional TA support at GHS. Tanner is speaking with a former MV Job Coach about the 1:1 TA at MC.		
Quality IEP Updates/Leadership Team	We had a great opening day and this IEP feedback and focus was well received. HB 3586 has been signed and this will just expedite and back up some of the suggested improvements with IEPs.		
Upcoming Events/Leadership Team	Chris- please share some recent changes at MJC - token economy, changes in expectations, police involvement, etc. There were some bumps with the new expectation changes. Students are responding mostly well to the new rules in place and the structure. STC Police have been very helpful with their supports when needed. The level system has been simplified to match the needs for all students. This is intended to increase buy-in, understanding, and parent involvement/understanding. Parent contact has been increase for both positive and negative reasons.		
Professional Development Budget	In the past, MV would take the PD Budget off the top before money was directed over to districts. Now that this is changed and the money is going to the districts, there is no line item for these funds. These funds were used for providing PD to staff and administration.	Development of a detailed format to track PD costs and how the trainings will benefit to Cooperative and the Districts. Recommendation that PD budget is based on Option 3, which is money being divided by percentage of students served rather than articles of agreement. Funds left over at the end would be refunded to the districts. This would not go back to PD budgets, but would rather be refunded through credit on the tuition bill. Funds in this option will be collected through a single PD bill. This covers the cost for PD for MV staff and for the PD that MV provides to districts as well. If administration or trainers are required to attend a training that exceeds this maximum, it is agreed upon prior by liaisons and leadership.	
Referral Process Update	Lisa and Chris are working with the interns on this process. They are focusing on removing anything that could be pre-determining. This new referral process will be in the agenda here to be used and removed from the website. This could be uses effective immediately.		
ESY Reflections/Tanner	Reflections were shared on improvements for ESY for next year.	Reviewing medical plans; curriculum/progress monitoring, and locations. Locations will be discussed and agreed upon by October 2019. Tanner will be refining the referral process to include pieces from the reflection document and notify point people from each district to communicate with case managers which students have been confirmed by parents.	

MidValley Liaison Meeting		8/26/2019	
Time: 1:00pm		Note-Taker: Tanner Focus-Master: Melissa	
Location: MidValley Cooperative			
Agenda Item/Facilitator	Notes	Action Step/Person Responsible	
Safe Schools, ESY Location, Medication at MJC	SAFE Schools: Ginger is developing a course to add to SAFE schools to give students opportunities to be away from the computer-based programming. ESY Location: This will be discussed and now has a deadline for being decided by October. Medication at MJC: We would like to obtain EpiPens and Narcan for the nurse's office.		
MV Employees and Transportation	Ultimately, it is the driver's responsibility to ensure that the students are properly secured on the bus. Staff that notice anything should intervene and there is nothing that should keep them from entering the bus to assist or correct something that they may notice.	Staff members should be notified that they absolutely can assist with buckling students, but it is the ultimate responsibility of the bus driver to ensure that students are buckled properly. Staff should alert their coordinator if an issue arises so they can notify the respective director. Lisa will communicate this to MV staff.	
State Assessment/Melissa	We should probably talk about assessment as a separate meeting where each district brings pertinent people in relation to assessment so everything could be figured out with everyone in the room.	We will do this at the start of next month's liaison meeting and then dismiss everyone afterwards.	

5.3. Posting of MVSEC Compensation Report



Mid-Valley Special Education Cooperative

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

MEMO TO: Members of the MVSEC Executive Advisory Board

FROM: Nancy Sporer, Director of Business and Human Resources

DATE: September 4, 2019

RE: **COMPENSATION REPORT 2019-2020**

A compensation report is required each year by Public Act 097-0609. Within 6 business days after an employer participating in the Illinois Municipal Retirement Fund approves a budget, that employer must post on its website the total compensation package for each employee having a total compensation package that exceeds \$75,000 per year.

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

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

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE
2019-20 TOTAL COMPENSATION REPORT
PUBLIC ACT #097-0609**

NAME	POSITION	TOTAL COMPENSATION	SALARY	EMPLOYER PAID HEALTH INSURANCE	TRAVEL ALLOWANCE	VACATION DAYS	SICK DAYS
AKERS, BETHANY E	Teacher	\$88,712.77	\$63,611.53	25,086.24			15
BELICH, KAREN E	Vocational Specialist	\$83,396.77	\$58,367.53	25,014.24			15
BINGHAM, MEG L	Teacher	\$94,324.77	\$69,223.53	25,086.24			15
BOERS, CHRISTINE L	Teacher	\$117,624.81	\$92,520.57	25,086.24			18
DOMARACKI, MARYANN D	Social Worker	\$98,788.93	\$87,039.73	11,731.20			18
EDWARDS, TERRI L	Teacher	\$84,367.06	\$76,956.70	7,395.36			15
GATELY, AMY S	Teacher	\$82,027.73	\$70,281.53	11,731.20			15
GLABINSKI, MICHAEL J	Adaptive Physical Education	\$81,169.37	\$56,068.13	25,086.24			15
GREGORY, ANGELA A	Hearing Itinerant	\$83,361.73	\$71,615.53	11,731.20			15
HAMMACK-COTE, MANDY L	Physical Therapist	\$93,289.20	\$81,543.00	11,731.20			15
HENNE, RONA L	Occupational Therapist /Asst Technology Specialist	\$110,389.20	\$98,643.00	11,731.20			15
JACKSON, MELISSA R	Program Supervisor	\$143,624.40	\$110,553.00	31,424.40	\$1,632.00		15
JENKINS, SHARON M	Hearing Itinerant	\$84,802.54	\$73,056.34	11,731.20			15
KAPLAN, MINDY A	Speech/Language Therapist	\$78,761.73	\$67,015.53	11,731.20			15
KELLY, BRENNAN M	O & M Specialist	\$97,494.24	\$72,393.00	25,086.24			15
KIZIOR, REESA J	Social Worker	\$85,663.29	\$85,606.17	39.12			18
MILLS, MELISSA A	Teacher	\$91,380.77	\$66,279.53	25,086.24			15
PALESE, LISA M	Executive Director of MVSEC	\$153,116.04	\$136,000.00	15,449.04	\$1,632.00	20	15
PAYTON, CHRISTOPHER E	Principal	\$116,903.80	\$100,000.00	15,256.80	\$1,632.00		15
PHILLIPS, JENNIFER L	Director of Professional Learning	\$129,108.66	\$93,878.94	33,582.72	\$1,632.00		15
ROHDE, GINGER M	Teacher	\$80,162.70	\$72,752.34	7,395.36			15
SEAL, TANNER A	Program Supervisor	\$120,414.52	\$87,500.00	31,247.52	\$1,632.00	20	15
SMITH, YOLANDA E	Hearing Itinerant	\$81,202.43	\$73,792.07	7,395.36			15
SPORER, NANCY J	Director of Business and Hurman Resources /CSBO	\$135,365.92	\$114,273.00	19,423.92	\$1,632.00	22	15
STELLATO, JENNIE L	Occupational Therapist	\$79,789.20	\$68,043.00	11,731.20			15
STINSON, MYRA M	Teacher	\$78,569.65	\$78,515.53	39.12			15
STROMEK, RAVEN	Teacher	\$78,025.73	\$66,279.53	11,731.20			15
TREDUP, KAREN E	Teacher	\$81,955.73	\$70,281.53	11,659.20			15
WESTBERG, SARAH E	Behavior/Instructional Coach	\$80,785.73	\$69,039.53	11,731.20			15
WILDER, JILL R	Teacher	\$79,359.73	\$67,613.53	11,731.20			15

5.4. Preservice Teachers, Fall, 2019



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 4, 2019

RE: Preservice Teachers/Interns, Fall 2019

Below is a summary of the Mid-Valley Special Education Cooperative preservice teachers working with experienced MVSES staff:

Josefina Garcia	ISU	8/19/19-12/12/19	New Directions	MJC	Michael Denslow
Rachel Arlington	ISU	8/19/19-12/12/19	New Directions	MJC	Rachel Barry

5.5. Safe Schools Report, Beginning of the Year,
2019



Mid-Valley Special Education Cooperative

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

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: September 4, 2019

RE: Fall Safe Schools Update

The Safe Schools update indicates that there are currently 2 students enrolled as of August 31, 2019. This includes the following school district enrollment:

- St. Charles: 1
- Geneva: 1

D303

Name	IEP	Grade	Home School	Start Date	End/Exit Date	Absences	Infractions/Notes
AT	N	12	STC East	2/13/19	Upon graduation		

D304

Name	IEP	Grade	Home School	Start Date	End/Exit Date	Absences	Infractions/Notes
AA	N	11	GHS	9/26/18	January-20		

In addition, the Safe Schools teacher is working closely with our Vocational Specialist to develop an elective course entitled, "Career Planning & Development." This course is available on-line, but our goal is to incorporate group activities into the course.

6. **For Discussion**

6.1. Extended School Year (ESY) Location, 2020

6.2. Medical Supplies at Mades Johnstone Center

6.3. Mid-Valley Professional Development Plan



Mid-Valley Professional Development Budget

Background Information

For the past 10 years, Mid-Valley has taken a percentage of each district's IDEA funds prior to allocating the funds to the district. Districts were not charged directly for Professional Development outside of the IDEA allotment, except in recent years for CPI training since this training is only provided to a portion of the districts. The following table shows how much Mid-Valley was allocated this past year. Of that allocation, Mid-Valley spent \$98,000.00...

FY19 IDEA FLOW THROUGH ALLOCATION		
District	FY19 Estimated Allocation Based on FY18	1.99% to MV
D101	\$ 1,189,273	\$ 23,739
D301	\$ 658,859	\$ 13,151
D302	\$ 751,631	\$ 15,003
D303	\$ 2,205,114	\$ 44,016
D304	\$ 973,457	\$ 19,431
TOTAL	\$ 5,778,334	\$ 115,340

What exactly is covered under the Professional Development Budget?

Mid-Valley uses these funds for all things related to professional learning. Here are some examples...

- 20% of Karin Alber's salary and benefits due to her role in the PD process through-out Mid-Valley.
- Each of the Mid-Valley Administrators are allotted a maximum of \$3,000.00 per year for professional learning. This includes IAASE, workshops, conferences, professional organizations, journals, travel, etc. However, most of these funds have been used by the Executive Director and other key members. The Coordinators and Business Manager have used a minimal amount of this funding. Some members of the Admin team have gone well above the \$3,000.00 (up to \$6,800.00 in one year).
- Our Instructional Coach, Behavioral Coach and AT Specialist are allotted \$2,000.00-\$3,000.00 per year.
- Professional Development for all Mid-Valley staff members. The budget for each department is based on each staff member being allotted approximately \$200.00 each. However, some of the staff members who serve a role in a very specialized field are allotted more, or use more because many staff use little or nothing throughout the year. For example, training our staff to be CPI Trainers or CHAMPS trainers would be more costly.
- Materials, workbooks, on-line programs/resources, room rentals, etc when related to professional learning.
- Consultants who come to support our more complex students, along with any PD that is provided directly to the districts.

Articles of Agreement vs. Percentage of Total Students Served

Typically, the Articles of Agreement percentages are only used for assets that would have to be divided up evenly between the districts in the event of Mid-Valley dissolving. An example of this is all of the technology we are purchasing this year. The Percentage of Students served is used for everything else such as tuition, Admin costs, and other aspects of the budget. In the past, these percentages were very similar. That has changed however in the past few years as some districts have opened their own programs. Here is a breakdown of the current percentages...

District	Articles of Agreement %	Students Served %
D101	21.2%	8.9%
D301	11.2%	17.5%
D302	17.2%	17.1%
D303	35.2%	30.6%
D304	15.2%	22.6%

Options for Funding for the 2019-20 School Year

Option 1:

Send each district one invoice for Professional Development based on the estimated budget of \$100,000.00 for overall professional development using the percentages noted in the articles of agreement. Each district would use their IDEA funds to pay this amount up-front. Funds left-over at the end of the year would be refunded to the districts.

District	District Allocation to Professional Learning (Articles of Agreement)
D101	\$ 21,200.00
D301	\$11,200.00
D302	\$17,200.00
D303	\$ 35,200.00
D304	\$ 15,200.00
TOTAL	\$100,000.00

Option 2:

Send each district quarterly invoices for Professional Development based on the estimated budget of \$100,000.00 for overall professional development using the percentages noted in the articles of agreement. Each district would use their IDEA funds to pay this amount up-front. Funds left-over at the end of the year would be refunded to the districts.

District	District Allocation to Professional Learning (Articles of Agreement/Quarterly Invoices)
D101	\$ 5,300.00
D301	\$2,800.00
D302	\$4,300.00
D303	\$8,800.00
D304	\$3,800.00
TOTAL	\$25,000.00 per quarter

Option 3: (Option chosen by Liaisons)

Send each district one invoice for Professional Development based on the estimated budget of \$100,000.00 for overall professional development using the percentage of the district's students served by Mid-Valley. Each district would use their IDEA funds to pay this amount up-front. Note: total is slightly less due to students outside of the Cooperative. Funds left-over at the end of the year would be refunded to the districts.

District	District Allocation to Professional Learning (% or students served)	Side-by-Side Comparison to Last Year's Contribution
D101	\$ 8,900.00	\$ 21,200.00
D301	\$17,500.00	\$11,200.00
D302	\$17,100.00	\$17,200.00
D303	\$30,600.00	\$ 35,200.00
D304	\$ 22,600.00	\$ 15,200.00
TOTAL	\$96,700.00	\$100,000.00

Option 4:

Send each district quarterly invoices for Professional Development based on the estimated budget of \$100,000.00 for overall professional development using the percentage of the district's students served by Mid-Valley. Note: total is slightly less due to students outside of the Cooperative. Funds left-over at the end of the year would be refunded to the districts.

District	District Allocation to Professional Learning (% or students served)
D101	\$2,225.00
D301	\$4,375.00
D302	\$4,275.00
D303	\$7,650.00
D304	\$5,650.00
TOTAL	\$24,175.00 per quarter

Option 5:

After determining which percentage to use, bill each district quarterly based on the **actual amount** spent on Professional Development.

7. **For Action**

7.1. Approval of the Personnel Report, August, 2019

Mid Valley Special Education Cooperative
Regular Meeting Wednesday, September 4, 2019

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

B. Classified Staff Recommended for Employment for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Angone, Rachel	RN	Batavia High School - ABLE	\$24.64/Hour	08/12/2019
Batka, Brock	Teaching Assistant	Central High School – New Pathways	\$15.09/Hour	08/12/2019
Collier, Danielle	Teaching Assistant	Mades Johnstone Center – New Directions	\$15.38/Hour	09/09/2019
Goblet, Kathryn	Teaching Assistant 1:1 .80 FTE	Mill Creek - ABLE	\$13.86/Hour	09/09/2019

C. Classified Staff Transfer in Assignment for School Year 2019-2020.			
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>
Campos, Ninoska	Geneva Middle School South – New Pathways	Fabyan Elementary – New Pathways	08/21/2019
Fulara, Justina	Norton Creek – New Pathways	Geneva Middle School South – New Pathways	08/21/2019

D. Classified Staff Request for Personal or Parental Leave of Absence for School Year 2019-2020.			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>
Aderman, Ann	RN	Mades JohnstoneCenter	09/03/2019 – 09/16/2019

Licensed Certified Staff

E. Licensed Certified Staff Resignations, Retirements and/or Terminations for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

F. Licensed Certified Staff Recommended for Employment for School Year 2019-2020.			
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>
Likar, Katie	Teacher – Mades Johnstone Center - New Directions	\$46,813	08/12/2019

G. Background Data on Licensed Educators Recommended for Employment for School Year 2019-20	
Name	KATIE LIKAR
License Endorsements	PEL; HEED, Health Education, Grade 5-12; PE, Physical Education, K-12; LBSI, Learning Behavior Specialist, K - 12
Education	BA, Physical Education/Health, Judson University, Elgin, IL; LBSI, University of St. Francis, Joliet, IL
Relevant Experience	1 Year, Long Term Substitute Teacher and Teaching Assistant, Mid-Valley Special Education Cooperative, St. Charles, IL

H. Licensed Administrative Educators Recommended for Re-employment for 2019-2020 School Year.

<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary including TRS</i>	<i>Effective Date</i>
Phillips, Jennifer	Behavior/Instructional Coach	St. Charles D303	\$102,042	07/01/2019
Sporer, Nancy	Director of Business and HR/CSBO	Mid-Valley Administration	\$124,210	07/01/2019
Stoudt, Tim	Program Coordinator	Mid-Valley Administration	\$46,650 – No TRS	07/01/2019

RECOMMENDATION: **Approval.**

8. **New Business**

9. **Adjournment**