

## **Executive Advisory Board Meeting**

Wednesday, November 6, 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**

1. Approval of the Minutes, Executive Board Meeting,  
October 2, 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**

**October 2, 2019**

**9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, October 2, 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 9:02 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. Stirn moved and Dr. Mutchler 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, September 4, 2019
- 4.2 Approval of Bills, September, 2019
- 4.3 Approval of Payroll, September, 2019
- 4.4 Approval of Financial Report, September, 2019
- 4.5 Publication of Child Find Notice

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

#### **Information**

##### **5.1 Student and Staff Enrollment, September 2019**

Mrs. Palese reported the student/staff enrollment for September 2019 and 2018 for comparison.

##### **5.2 Administrative Liaison Meeting Minutes, September 23, 2019**

Mrs. Palese shared the minutes from the Administrative Liaison Meeting that took place on September 23, 2019

##### **5.3 Freedom of Information Act Request, September 2019**

Mrs. Sporer reported that there were no public records responsive to the FOIA request received in September.

**For Discussion****6.1 Extended School Year (ESY) Report, 2019**

Mrs. Palese discussed the total enrollment and billing for ESY 2019 as well as keeping ESY at Geneva for 2020 and proposed dates.

**For Action****7.1 Approval of the Personnel Report, September, 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 Mid-Valley Professional Development Plan**

Dr. Mutchler motioned, seconded by Dr. Stirn for Approval of the Mid-Valley Professional Plan. Motion carried by unanimous roll call vote

**New Business**

None

**Adjournment**

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

**The meeting adjourned at 9:16 AM**

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Chair of the Mid-Valley Board

***The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, November 6, 2019, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174***

2. Approval of Bills, October, 2019

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 10/01/2019 - 10/31/2019  
 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	
Bank Name: HARRIS BANK				Bank Account: 3445079				
11100	10/28/2019	1087	ALBER, KARIN	REIMB JUN-OCT MILEAG	10.0000.2320.332.001.140	STAFF TRAVEL	\$28.53	
11100	10/28/2019	1087	ALBER, KARIN	REIMB JUN-OCT MILEAG	14.0000.2210.332.000.320	STAFF TRAVEL BEH COACH	\$1.28	
							Check Total:	\$29.81
11101	10/28/2019	1087	APPLE COMPUTER INC	AB00934772	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$758.00	
11101	10/28/2019	1087	APPLE COMPUTER INC	AB01742459	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$11,760.00	
							Check Total:	\$12,518.00
11063	10/04/2019	1067	APPLY EBP, LLC	Trans ID 1731	14.0000.2210.312.005.320	STAFF DEV NURSE/OT/PT	\$429.00	
11063	10/04/2019	1067	APPLY EBP, LLC	Trans ID 1731	14.0000.2210.312.005.320	STAFF DEV NURSE/OT/PT	\$429.00	
11063	10/04/2019	1067	APPLY EBP, LLC	Trans ID 1731	14.0000.2210.312.005.320	STAFF DEV NURSE/OT/PT	\$429.00	
11063	10/04/2019	1067	APPLY EBP, LLC	Trans ID 1731	14.0000.2210.312.005.320	STAFF DEV NURSE/OT/PT	\$429.00	
11063	10/04/2019	1067	APPLY EBP, LLC	Trans ID 1731	14.0000.2210.312.005.320	STAFF DEV NURSE/OT/PT	\$429.00	
							Check Total:	\$2,145.00
11075	10/11/2019	1076	APPLY EBP, LLC	TRANS 2093	14.0000.2210.312.005.320	STAFF DEV NURSE/OT/PT	\$299.00	
							Check Total:	\$299.00
11102	10/28/2019	1087	ARMSTRONG TORSETH SKOLD & RYDEEN INC	18025.10-5	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$333.50	
							Check Total:	\$333.50
NCB	10/30/2019	1085	AXA EQUITABLE	V145348	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00	
NCB	10/30/2019	1085	AXA EQUITABLE	V145348	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00	
NCB	10/15/2019	1075	AXA EQUITABLE	V32417	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00	
NCB	10/15/2019	1075	AXA EQUITABLE	V32417	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00	
							Check Total:	\$870.00
11088	10/18/2019	1077	BATAVIA ENTERPRISES	NOV 2019 RENT	10.0000.1200.325.000.920	FACILITY RENTAL	\$3,467.90	
							Check Total:	\$3,467.90
11103	10/28/2019	1087	BINGHAM, MEG	REIMB COOKIE TRAY	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$5.98	
							Check Total:	\$5.98

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11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$69.91
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$93.40
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$120.18
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$107.79
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$115.98
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$521.26
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$107.90
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$25.49
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$123.75
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$5.86
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$339.75
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$44.69
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$100.00
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$75.62
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$76.79
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$211.44
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.417.000.078	ASSESSMENTS	\$144.00
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.470.000.132	SOFTWARE	\$49.95
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$399.00

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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
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$51.28
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$44.49
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$19.85
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$12.98
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$31.08
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$39.98
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$410.00
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$10.00
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$105.02
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$48.17
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$241.72
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$26.46
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$38.58
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$52.47
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.2210.312.000.320	STAFF DEV PROGRAMS/ADMIN ASST	\$250.00
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.2210.312.000.320	STAFF DEV PROGRAMS/ADMIN ASST	\$250.00
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.2210.312.000.320	STAFF DEV PROGRAMS/ADMIN ASST	\$225.00
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.2210.312.001.320	STAFF DEV COORDINATORS	\$379.00

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11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.2210.312.001.320	STAFF DEV COORDINATORS	\$225.00
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.2210.312.002.320	STAFF DEV BUS MGR	\$100.00
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$418.85
11104	10/28/2019	1087	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5, 2019 STMT	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$49.00
Check Total:							\$5,761.69
11064	10/04/2019	1067	BRIGHT MORNING CONSULTING, INC	2041	14.0000.2210.312.120.320	STAFF DEV IMP OF INSTRUCTION	\$1,275.00
11064	10/04/2019	1067	BRIGHT MORNING CONSULTING, INC	2041	14.0000.2210.312.121.320	STAFF DEV BEH COACH	\$1,275.00
Check Total:							\$2,550.00
11065	10/04/2019	1067	BRIGHTSTAR KANE COUNTY	4825750	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$727.56
11065	10/04/2019	1067	BRIGHTSTAR KANE COUNTY	4825750	10.0000.1200.314.000.028	CONSULTANTS	\$1,748.75
Check Total:							\$2,476.31
11076	10/11/2019	1076	BRIGHTSTAR KANE COUNTY	4848951	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$333.47
11076	10/11/2019	1076	BRIGHTSTAR KANE COUNTY	4848951	10.0000.1200.314.000.028	CONSULTANTS	\$1,076.24
Check Total:							\$1,409.71
11094	10/25/2019	1086	BRIGHTSTAR KANE COUNTY	4860529	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$318.31
11094	10/25/2019	1086	BRIGHTSTAR KANE COUNTY	4860529	10.0000.1200.314.000.028	CONSULTANTS	\$1,240.25
11094	10/25/2019	1086	BRIGHTSTAR KANE COUNTY	4871921	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$1,030.71
11094	10/25/2019	1086	BRIGHTSTAR KANE COUNTY	4871921	10.0000.1200.314.000.028	CONSULTANTS	\$1,165.84
Check Total:							\$3,755.11
11095	10/25/2019	1086	BUREAU OF EDUCATION & RESEARCH	4915522	14.0000.2210.312.007.320	STAFF DEV	\$279.00
Check Total:							\$279.00
11066	10/04/2019	1067	CITY OF ST CHARLES	8/16-9/18 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$129.73
11066	10/04/2019	1067	CITY OF ST CHARLES	8/16-9/18 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$210.15
Check Total:							\$339.88
11096	10/25/2019	1086	CITY OF ST CHARLES	9/5-10/7-2242410180	20.0000.2540.370.000.000	WATER/SEWER	\$142.64
11096	10/25/2019	1086	CITY OF ST CHARLES	9/5-10/7-2242410180	20.0000.2540.466.000.000	ELECTRICITY	\$4,800.56
11096	10/25/2019	1086	CITY OF ST CHARLES	9/5-10/7-2249120480	20.0000.2540.370.000.000	WATER/SEWER	\$128.14

**MID VALLEY SPECIAL EDUCATION COOP**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$5,071.34
11105	10/28/2019	1087	CLAESON, NICOLE	REIMB SEPT MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$156.02
						Check Total:	\$156.02
11067	10/04/2019	1067	COMCAST CABLE	9/23-10/22/2019	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$215.13
						Check Total:	\$215.13
11106	10/28/2019	1087	COMCAST CABLE	10/23-11/22/2019	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$215.41
						Check Total:	\$215.41
11077	10/11/2019	1076	COMMUNITY THERAPY SERVICES	1020	10.0000.2139.314.000.130	CONSULTANTS	\$11,306.25
						Check Total:	\$11,306.25
11078	10/11/2019	1076	CUSD #131	REIMB FINAL ESY 2019	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$86.00
						Check Total:	\$86.00
11079	10/11/2019	1076	CUSD #303	REIMB FINAL ESY 2019	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$4,308.00
						Check Total:	\$4,308.00
11107	10/28/2019	1087	CUSD #303	OCT CHASSEE/ROWE HEA	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,361.52
						Check Total:	\$1,361.52
11108	10/28/2019	1087	CUSD #303	201920001	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$168.95
						Check Total:	\$168.95
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V197773	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,274.54
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V197773	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$610.96
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V206147	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,732.14
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V255532	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$110.13
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V255532	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.41
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V304960	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V342317	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,133.44
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V342317	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$397.76

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11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V360421	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$31.27
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V360421	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$281.47
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V376023	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$461.84
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V376023	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.71
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V376023	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.71
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V408319	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$282.62
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V408319	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.04
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V408319	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.23
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V415823	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,374.69
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V415823	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V415823	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V474449	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,977.32
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V474449	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.37
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V474449	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$122.76
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V504363	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,414.51
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V583723	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V601728	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,068.53
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V601728	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$707.95
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V629334	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.78

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2019 - 10/31/2019

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
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V629334	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V629334	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.75
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V652316	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$829.37
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V652316	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V881675	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$187.51
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V881675	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V901272	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$586.08
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V901272	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$71.04
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V92230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V946364	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,372.28
11072	10/15/2019	1068	CUSD #303 EMP HEALTH FUND	V986367	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,926.54
Check Total:							\$70,840.75
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V101582	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,274.54
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V101582	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$610.96
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V250797	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$829.37
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V250797	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V270888	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V467896	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.78
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V467896	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V467896	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.75
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V46875	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$461.84

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 10/01/2019 - 10/31/2019  
 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
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V46875	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.71
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V46875	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.71
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V510885	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V561219	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,732.14
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V60249	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$187.51
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V60249	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V670087	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V685645	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,977.32
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V685645	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.37
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V685645	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$122.76
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V715450	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$586.08
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V715450	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$71.04
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V72753	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,414.51
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V746301	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,926.54
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V77905	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$280.80
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V77905	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.23
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V77905	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.23
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V815855	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,068.53
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V815855	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$707.95
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V823289	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,133.44

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2019 - 10/31/2019  
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	
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V823289	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$397.76	
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V826407	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,374.69	
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V826407	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50	
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V826407	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94	
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V847243	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,372.28	
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V985772	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$110.13	
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V985772	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.41	
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V988198	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$31.27	
11091	10/30/2019	1078	CUSD #303 EMP HEALTH FUND	V988198	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$281.47	
							Check Total:	\$70,839.12
11080	10/11/2019	1076	CUSD #304	REIMB FINAL ESY 2019	17.1322.0000.000.000.000	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	\$3,652.00	
							Check Total:	\$3,652.00
11109	10/28/2019	1087	DOMARACKI, MARY ANN	REIM CPI CERTIFICATI	14.0000.2210.319.000.320	CONSULT/CONTRACT/PURC H SRVC	\$38.32	
11109	10/28/2019	1087	DOMARACKI, MARY ANN	REIMB AUG/SEPT MILE	10.0000.2110.332.000.110	STAFF TRAVEL	\$121.05	
							Check Total:	\$159.37
11110	10/28/2019	1087	DRESSLER, ELISA A	REIM LUNCH/KIDS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$71.84	
11110	10/28/2019	1087	DRESSLER, ELISA A	REIMB LUNCH INCENTIV	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$13.00	
							Check Total:	\$84.84
11111	10/28/2019	1087	EDWARDS, TERRI	REIM OPEN HOUSE	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$81.50	
							Check Total:	\$81.50
11112	10/28/2019	1087	FIRST STUDENT	11617830	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$595.78	

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 10/01/2019 - 10/31/2019  
**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
11112	10/28/2019	1087	FIRST STUDENT	11622765	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$4,213.05
11112	10/28/2019	1087	FIRST STUDENT	131024	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$102.96
11112	10/28/2019	1087	FIRST STUDENT	131025	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$148.72
11112	10/28/2019	1087	FIRST STUDENT	131066	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$99.00
11112	10/28/2019	1087	FIRST STUDENT	131068	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
11112	10/28/2019	1087	FIRST STUDENT	131071	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$102.96
11112	10/28/2019	1087	FIRST STUDENT	131074	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$140.48
11112	10/28/2019	1087	FIRST STUDENT	131076	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$125.84
11112	10/28/2019	1087	FIRST STUDENT	131079	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$102.96
11112	10/28/2019	1087	FIRST STUDENT	131080	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$91.52
11112	10/28/2019	1087	FIRST STUDENT	131082	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$91.52
11112	10/28/2019	1087	FIRST STUDENT	131083	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$125.84
11112	10/28/2019	1087	FIRST STUDENT	131086	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$171.60
11112	10/28/2019	1087	FIRST STUDENT	131105	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$114.40
11112	10/28/2019	1087	FIRST STUDENT	131106	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$91.52

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 10/01/2019 - 10/31/2019  
**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
11112	10/28/2019	1087	FIRST STUDENT	131111	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$114.40
11112	10/28/2019	1087	FIRST STUDENT	131112	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$114.40
11112	10/28/2019	1087	FIRST STUDENT	131118	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$91.52
11112	10/28/2019	1087	FIRST STUDENT	131120	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$94.72
11112	10/28/2019	1087	FIRST STUDENT	131121	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$180.75
11112	10/28/2019	1087	FIRST STUDENT	131122	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$91.52
11112	10/28/2019	1087	FIRST STUDENT	131123	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$228.80
Check Total:							\$7,322.26
11081	10/11/2019	1076	FOX VALLEY CHRISTIAN CHURCH	OCTOBER 2019 RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
11068	10/04/2019	1067	FOX VALLEY FITNESS	25865	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$500.00
Check Total:							\$500.00
11113	10/28/2019	1087	Fun & Function	399106	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$21.94
Check Total:							\$21.94
11069	10/04/2019	1067	GATELY, AMY	RIDE-IN-KANE PEPPERS	10.0000.1200.332.000.079	STAFF TRAVEL	\$300.00
Check Total:							\$300.00
11114	10/28/2019	1087	GLABINSKI, MICHAEL	REIMB AUG/SEPT MILE	10.0000.1200.332.000.115	STAFF TRAVEL	\$335.24
Check Total:							\$335.24
11115	10/28/2019	1087	GREGORY, ANGIE	REIMB SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$135.14
Check Total:							\$135.14
11116	10/28/2019	1087	GSF USA, Inc.	INR054769	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,104.01
Check Total:							\$4,104.01
11117	10/28/2019	1087	HAMMACK-COTE MANDY	REIMB 9/3-10/11/19	10.0000.2138.332.000.129	STAFF TRAVEL	\$165.59
Check Total:							\$165.59

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 10/01/2019 - 10/31/2019  
**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	
11118	10/28/2019	1087	HEARTLAND ALLIANCE HEALTH CCIS	15768	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$39.00	
							Check Total:	\$39.00
11119	10/28/2019	1087	Heartland Business System	341343-H	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$112.41	
							Check Total:	\$112.41
11120	10/28/2019	1087	HENNE, RONA	REIMB CLOSING GAP CO	14.0000.2210.312.114.320	STAFF DEV ASST TECH	\$279.80	
11120	10/28/2019	1087	HENNE, RONA	REIMB CLOSING GAP CO	14.0000.2210.312.114.320	STAFF DEV ASST TECH	\$612.27	
11120	10/28/2019	1087	HENNE, RONA	REIMB CLOSING GAP CO	14.0000.2210.312.120.320	STAFF DEV IMP OF INSTRUCTION	\$279.79	
							Check Total:	\$1,171.86
11121	10/28/2019	1087	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	7699-FY20	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$150.00	
							Check Total:	\$150.00
11122	10/28/2019	1087	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	299396	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$1,000.00	
11122	10/28/2019	1087	ILLINOIS ASSOCI OF SCHOOL BOARDS IASB	300320	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$1,425.00	
							Check Total:	\$2,425.00
11123	10/28/2019	1087	ILLINOIS CENTRAL SCHOOL BUS	572-04228	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$360.00	
							Check Total:	\$360.00
NCB	10/15/2019	1070	ILLINOIS DEPT OF REVENUE	V244834	10.0487.0000.000.000.000	SIT	\$10,957.34	
NCB	10/15/2019	1070	ILLINOIS DEPT OF REVENUE	V244834	14.0487.0000.000.000.000	SIT	\$648.56	
NCB	10/15/2019	1070	ILLINOIS DEPT OF REVENUE	V244834	17.0487.0000.000.000.000	SIT	\$17.62	
NCB	10/30/2019	1080	ILLINOIS DEPT OF REVENUE	V612739	10.0487.0000.000.000.000	SIT	\$10,837.24	
NCB	10/30/2019	1080	ILLINOIS DEPT OF REVENUE	V612739	14.0487.0000.000.000.000	SIT	\$664.62	
NCB	10/30/2019	1080	ILLINOIS DEPT OF REVENUE	V612739	17.0487.0000.000.000.000	SIT	\$17.62	
							Check Total:	\$23,143.00
11124	10/28/2019	1087	IMAGE 360	I-32632	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$289.75	
							Check Total:	\$289.75
NCB	10/30/2019	1084	IMRF	V252634	10.0485.0000.000.000.000	IMRF	\$11,950.32	
NCB	10/30/2019	1084	IMRF	V252634	14.0485.0000.000.000.000	IMRF	\$90.48	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 10/01/2019 - 10/31/2019  
 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	10/15/2019	1074	IMRF	V331400	10.0485.0000.000.000.000	IMRF	\$12,067.46
NCB	10/15/2019	1074	IMRF	V331400	14.0485.0000.000.000.000	IMRF	\$55.01
NCB	10/30/2019	1084	IMRF	V691540	10.0485.0000.000.000.000	IMRF	\$388.74
NCB	10/30/2019	1084	IMRF	V691540	14.0485.0000.000.000.000	IMRF	\$37.55
NCB	10/15/2019	1074	IMRF	V732540	10.0485.0000.000.000.000	IMRF	\$485.03
NCB	10/15/2019	1074	IMRF	V732540	14.0485.0000.000.000.000	IMRF	\$39.56
NCB	10/15/2019	1075	ING	V467333	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	10/15/2019	1075	ING	V467333	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	10/30/2019	1085	ING	V507890	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	10/30/2019	1085	ING	V507890	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
Check Total:							\$25,214.15
11097	10/25/2019	1086	INSTRUCTURE, INC	INV344259	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$7,000.00
Check Total:							\$7,000.00
NCB	10/15/2019	1071	Internal Revenue Service	V18363	10.0482.0000.000.000.000	FICA SS	\$10,328.34
NCB	10/15/2019	1071	Internal Revenue Service	V18363	14.0482.0000.000.000.000	FICA SS	\$42.48
NCB	10/30/2019	1081	Internal Revenue Service	V38768	10.0481.0000.000.000.000	FIT	\$20,961.37
NCB	10/30/2019	1081	Internal Revenue Service	V38768	14.0481.0000.000.000.000	FIT	\$1,274.37
NCB	10/30/2019	1081	Internal Revenue Service	V38768	17.0481.0000.000.000.000	FIT	\$40.23
NCB	10/30/2019	1081	Internal Revenue Service	V52116	10.0482.0000.000.000.000	FICA SS	\$10,158.14
NCB	10/30/2019	1081	Internal Revenue Service	V52116	14.0482.0000.000.000.000	FICA SS	\$74.32
NCB	10/15/2019	1071	Internal Revenue Service	V917202	10.0481.0000.000.000.000	FIT	\$21,098.58
NCB	10/15/2019	1071	Internal Revenue Service	V917202	14.0481.0000.000.000.000	FIT	\$1,250.65
NCB	10/15/2019	1071	Internal Revenue Service	V917202	17.0481.0000.000.000.000	FIT	\$40.23
NCB	10/15/2019	1071	Internal Revenue Service	V926930	10.0483.0000.000.000.000	MEDICARE	\$6,872.18
NCB	10/15/2019	1071	Internal Revenue Service	V926930	14.0483.0000.000.000.000	MEDICARE	\$401.92
NCB	10/15/2019	1071	Internal Revenue Service	V926930	17.0483.0000.000.000.000	MEDICARE	\$10.58
NCB	10/30/2019	1081	Internal Revenue Service	V940175	10.0483.0000.000.000.000	MEDICARE	\$6,791.88
NCB	10/30/2019	1081	Internal Revenue Service	V940175	14.0483.0000.000.000.000	MEDICARE	\$412.50
NCB	10/30/2019	1081	Internal Revenue Service	V940175	17.0483.0000.000.000.000	MEDICARE	\$10.58

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2019 - 10/31/2019  
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	
							Check Total:	\$79,768.35
11125	10/28/2019	1087	JENKINS, SHARON M	REIMB SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$172.84	
							Check Total:	\$172.84
11126	10/28/2019	1087	JONES, HANNAH E	REIM COOK CLASS SUPP	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$35.51	
							Check Total:	\$35.51
11127	10/28/2019	1087	JORNS, LINDSAY	REIM SEPT MILEA	10.0000.2138.332.000.129	STAFF TRAVEL	\$152.89	
11127	10/28/2019	1087	JORNS, LINDSAY	REIMB AUG MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$71.57	
							Check Total:	\$224.46
11128	10/28/2019	1087	KANE COUNTY ROE #31	8002000056	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00
11129	10/28/2019	1087	KELLY, BRENNAN	REIMB SEPT MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$182.70	
							Check Total:	\$182.70
11130	10/28/2019	1087	KIZIOR, REESA	REIM AUG/SEPT MILE	10.0000.2110.332.000.110	STAFF TRAVEL	\$80.33	
11130	10/28/2019	1087	KIZIOR, REESA	REIMB STEP STOOL	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$11.99	
							Check Total:	\$92.32
11131	10/28/2019	1087	LEARNING A-Z	2172995	10.0000.1200.470.000.028	SOFTWARE	\$109.95	
							Check Total:	\$109.95
11132	10/28/2019	1087	LEONAS, LISA	REIMB SEPT MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$51.04	
							Check Total:	\$51.04
11133	10/28/2019	1087	MECHANICAL INC.	CHI75934	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$905.00	
							Check Total:	\$905.00
11082	10/11/2019	1076	MEDIEVAL TIMES DINNER AND TOURNMENT, IL	416518	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$400.40	
							Check Total:	\$400.40
NCB	10/15/2019	1075	MG TRUST COMPANY	V251317	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$197.54	
NCB	10/30/2019	1085	MG TRUST COMPANY	V270547	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00	
NCB	10/30/2019	1085	MG TRUST COMPANY	V421819	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$197.54	
NCB	10/15/2019	1075	MG TRUST COMPANY	V881586	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00	
							Check Total:	\$1,595.08
11134	10/28/2019	1087	MHS, INC.	1081331	10.0000.2110.417.000.110	ASSESSMENTS	\$296.00	
11134	10/28/2019	1087	MHS, INC.	1081331	10.0000.2110.417.000.110	ASSESSMENTS	\$164.00	
11134	10/28/2019	1087	MHS, INC.	1082098	10.0000.2110.417.000.110	ASSESSMENTS	\$75.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 10/01/2019 - 10/31/2019  
 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
Check Total:							\$535.00
11135	10/28/2019	1087	MID VALLEY SPECIAL EDUCATION	REIMB BANK FEES	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$58.80
Check Total:							\$58.80
11073	10/15/2019	1068	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V583669	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,155.08
11073	10/15/2019	1068	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V583669	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$219.52
11073	10/15/2019	1068	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V624568	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$913.51
11073	10/15/2019	1068	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V624568	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$0.42
Check Total:							\$3,288.53
11092	10/30/2019	1078	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V230174	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$931.74
11092	10/30/2019	1078	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V230174	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2.12
11092	10/30/2019	1078	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V236943	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,155.08
11092	10/30/2019	1078	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V236943	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$219.52
Check Total:							\$3,308.46
11136	10/28/2019	1087	MILLS, MELISSA	REIM CLOSE GAP CONF	14.0000.2210.312.114.320	STAFF DEV ASST TECH	\$236.64
11136	10/28/2019	1087	MILLS, MELISSA	REIM CLOSE GAP CONF	14.0000.2210.312.120.320	STAFF DEV IMP OF INSTRUCTION	\$236.64
11136	10/28/2019	1087	MILLS, MELISSA	REIM CLOSE GAP CONF	14.0000.2210.312.120.320	STAFF DEV IMP OF INSTRUCTION	\$74.54
Check Total:							\$547.82
11137	10/28/2019	1087	Mittman, Valerie	REIM AUG-SEPT MILE	10.0000.2150.332.000.113	STAFF TRAVEL	\$103.53
11137	10/28/2019	1087	Mittman, Valerie	REIM PODD CONF	14.0000.2210.312.007.320	STAFF DEV	\$42.24
11137	10/28/2019	1087	Mittman, Valerie	REIMB COOK LESSONS	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$29.37
11137	10/28/2019	1087	Mittman, Valerie	REIMB COOK LESSONS	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$29.38
Check Total:							\$204.52

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
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Date Range: 10/01/2019 - 10/31/2019  
 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	10/30/2019	1079	MVSE - DIRECT DEPOSIT	V108527	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$980.40	
NCB	10/30/2019	1079	MVSE - DIRECT DEPOSIT	V108527	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.60	
NCB	10/15/2019	1069	MVSE - DIRECT DEPOSIT	V192602	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$980.40	
NCB	10/15/2019	1069	MVSE - DIRECT DEPOSIT	V192602	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.60	
NCB	10/30/2019	1083	MVSE - DIRECT DEPOSIT	V231474	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$620.84	
NCB	10/15/2019	1069	MVSE - DIRECT DEPOSIT	V308758	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$171,408.47	
NCB	10/15/2019	1069	MVSE - DIRECT DEPOSIT	V308758	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9,432.11	
NCB	10/15/2019	1069	MVSE - DIRECT DEPOSIT	V308758	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$292.15	
NCB	10/30/2019	1079	MVSE - DIRECT DEPOSIT	V338314	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$171,639.81	
NCB	10/30/2019	1079	MVSE - DIRECT DEPOSIT	V338314	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9,717.39	
NCB	10/30/2019	1079	MVSE - DIRECT DEPOSIT	V338314	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$292.15	
NCB	10/30/2019	1079	MVSE - DIRECT DEPOSIT	V606635	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00	
NCB	10/15/2019	1069	MVSE - DIRECT DEPOSIT	V888114	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00	
NCB	10/15/2019	1073	MVSE - DIRECT DEPOSIT	V983458	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$620.84	
							Check Total:	\$367,309.76
11074	10/15/2019	1068	NCPERS - IL IMRF	V71884	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
11093	10/30/2019	1078	NCPERS - IL IMRF	V800858	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
11070	10/04/2019	1067	NICOR GAS.	8/22-9/21 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$433.28	
11070	10/04/2019	1067	NICOR GAS.	8/23-9/22 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$35.21	
11070	10/04/2019	1067	NICOR GAS.	8/24-9/22 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$35.21	
							Check Total:	\$503.70
11098	10/25/2019	1086	NICOR GAS.	9/22-10/22 270819316	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$37.40	
							Check Total:	\$37.40

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2019 - 10/31/2019  
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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
11138	10/28/2019	1087	NICOR GAS.	9/22-10/8 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$38.85
Check Total:							\$38.85
11139	10/28/2019	1087	Nissen, Mackenzie	REIM COOK SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$7.51
11139	10/28/2019	1087	Nissen, Mackenzie	REIMB FOOD SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$35.17
Check Total:							\$42.68
11140	10/28/2019	1087	NORTHWESTERN IL ASSOC	FY20 2ND QUARTER	10.0000.1200.314.000.131	CONSULTANTS	\$5,562.25
11140	10/28/2019	1087	NORTHWESTERN IL ASSOC	FY20 2ND QUARTER	10.0000.1200.314.000.132	CONSULTANTS	\$2,936.50
Check Total:							\$8,498.75
11141	10/28/2019	1087	OFFICE DEPOT	377988769001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$28.00
11141	10/28/2019	1087	OFFICE DEPOT	377988769001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$16.45
11141	10/28/2019	1087	OFFICE DEPOT	377988770001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$47.09
11141	10/28/2019	1087	OFFICE DEPOT	378036812001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$32.60
11141	10/28/2019	1087	OFFICE DEPOT	381001557001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$1.56
11141	10/28/2019	1087	OFFICE DEPOT	381001557001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$28.00
11141	10/28/2019	1087	OFFICE DEPOT	381001558001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$45.40
11141	10/28/2019	1087	OFFICE DEPOT	381001559001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$16.65
11141	10/28/2019	1087	OFFICE DEPOT	381001560001	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$13.49
11141	10/28/2019	1087	OFFICE DEPOT	387564766001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$20.28
11141	10/28/2019	1087	OFFICE DEPOT	387564766001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$4.68
11141	10/28/2019	1087	OFFICE DEPOT	387564766001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$6.06
11141	10/28/2019	1087	OFFICE DEPOT	387564767001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$62.97
11141	10/28/2019	1087	OFFICE DEPOT	387564768001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$39.99
Check Total:							\$363.22
11142	10/28/2019	1087	PALESE, LISA M	CELL PHONE FY20	10.0000.2320.341.000.140	TELEPHONE	\$540.00
11142	10/28/2019	1087	PALESE, LISA M	REIM AUG-OCT MILE	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$223.99
11142	10/28/2019	1087	PALESE, LISA M	REIM CONF SP LAW	14.0000.2210.312.140.320	STAFF DEV EX DIRECTOR	\$112.52
Check Total:							\$876.51
11143	10/28/2019	1087	PAYLEITNER, MEGAN S	REIM CONF 10/17-10/1	14.0000.2210.312.000.320	STAFF DEV PROGRAMS/ADMIN ASST	\$363.34
Check Total:							\$363.34
11144	10/28/2019	1087	PEARSON	7293472	10.0000.1200.470.000.080	SOFTWARE	\$487.50
Check Total:							\$487.50

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2019 - 10/31/2019  
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	
11083	10/11/2019	1076	PHILLIPS, JENNIFER	REIMB ST FRANCIS COU	14.0000.2210.312.121.320	STAFF DEV BEH COACH	\$861.00	
							Check Total:	\$861.00
11145	10/28/2019	1087	PHILLIPS, JENNIFER	REIMB PHONE	10.0000.2320.341.000.140	TELEPHONE	\$450.00	
							Check Total:	\$450.00
11146	10/28/2019	1087	PREUSSE, ELIZABETH R	DRIVER TEST/PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$151.40	
							Check Total:	\$151.40
11147	10/28/2019	1087	Pro.Ed	2788852	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$21.00	
11147	10/28/2019	1087	Pro.Ed	2788852	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$120.70	
11147	10/28/2019	1087	Pro.Ed	2788852	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$40.00	
11147	10/28/2019	1087	Pro.Ed	2788852	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$21.00	
11147	10/28/2019	1087	Pro.Ed	2788852	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$21.00	
11147	10/28/2019	1087	Pro.Ed	2788852	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$21.00	
11147	10/28/2019	1087	Pro.Ed	2788852	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$60.00	
							Check Total:	\$304.70
11148	10/28/2019	1087	PROSHRED	100137523	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00	
							Check Total:	\$70.00
11149	10/28/2019	1087	PushCoin	100503611899098	10.0000.2560.315.000.220	FOOD SERVICE	\$14.75	
							Check Total:	\$14.75
11150	10/28/2019	1087	PYRAMID EDUCATIONAL CONSULTANTS	127259	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$38.00	
11150	10/28/2019	1087	PYRAMID EDUCATIONAL CONSULTANTS	127259	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$78.60	
							Check Total:	\$116.60
11151	10/28/2019	1087	RICOH USA, INC	34167775	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
11151	10/28/2019	1087	RICOH USA, INC	34167775	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
11084	10/11/2019	1076	RICOH USA, INC 1	5057657159	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$629.29	
11084	10/11/2019	1076	RICOH USA, INC 1	5057682723	10.0000.2320.323.000.140	COPIER MAINT	\$404.16	
11084	10/11/2019	1076	RICOH USA, INC 1	5057682723	10.0000.2410.323.000.140	COPIER MAINT	\$15.75	
11084	10/11/2019	1076	RICOH USA, INC 1	5057682723	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$126.62	
							Check Total:	\$1,175.82

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 10/01/2019 - 10/31/2019  
**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
11152	10/28/2019	1087	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	854887	10.0000.2310.318.000.143	LEGAL FEES	\$137.50
Check Total:							\$137.50
11153	10/28/2019	1087	SCHOOL SPECIALITY, INC.	208123980494	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$13.02
11153	10/28/2019	1087	SCHOOL SPECIALITY, INC.	208123980494	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$11.30
11153	10/28/2019	1087	SCHOOL SPECIALITY, INC.	208123980494	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$16.37
11153	10/28/2019	1087	SCHOOL SPECIALITY, INC.	208123980494	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$24.95
11153	10/28/2019	1087	SCHOOL SPECIALITY, INC.	208124033440	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$47.99
11153	10/28/2019	1087	SCHOOL SPECIALITY, INC.	208124033440	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$20.24
11153	10/28/2019	1087	SCHOOL SPECIALITY, INC.	208124033440	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$17.17
Check Total:							\$151.04
NCB	10/15/2019	1075	SECURITY BENEFITS	V805573	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,754.50
NCB	10/15/2019	1075	SECURITY BENEFITS	V805573	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
NCB	10/30/2019	1085	SECURITY BENEFITS	V997132	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,754.50
NCB	10/30/2019	1085	SECURITY BENEFITS	V997132	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
Check Total:							\$3,534.00
11154	10/28/2019	1087	SMITH, YOLANDA	REIMB SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$209.38
Check Total:							\$209.38
11155	10/28/2019	1087	SPORER, NANCY	REIMB TELEPHONE	10.0000.2320.341.000.140	TELEPHONE	\$540.00
Check Total:							\$540.00
11156	10/28/2019	1087	STELLATO, JENNIE	REIMB AUG/SEPT MILEA	10.0000.2139.332.000.130	STAFF TRAVEL	\$149.47
Check Total:							\$149.47
11157	10/28/2019	1087	STERICYCLE INC	4008917172	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$30.00
Check Total:							\$30.00
11158	10/28/2019	1087	STUDIES WEEKLY	285725	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$79.50
11158	10/28/2019	1087	STUDIES WEEKLY	285725	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$79.50
11158	10/28/2019	1087	STUDIES WEEKLY	285725	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$79.50
11158	10/28/2019	1087	STUDIES WEEKLY	285725	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$79.50
Check Total:							\$318.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 10/01/2019 - 10/31/2019  
**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
11071	10/04/2019	1067	SUNBELT STAFFING	10800849	10.0000.2130.314.000.111	CONSULTANTS	\$1,674.00
11071	10/04/2019	1067	SUNBELT STAFFING	10818057	10.0000.2130.314.000.111	CONSULTANTS	\$1,441.50
11071	10/04/2019	1067	SUNBELT STAFFING	10818125	10.0000.1200.314.000.014	CONSULTANTS	\$1,381.25
Check Total:							\$4,496.75
11085	10/11/2019	1076	SUNBELT STAFFING	10800850	10.0000.1200.314.000.014	CONSULTANTS	\$1,397.50
11085	10/11/2019	1076	SUNBELT STAFFING	10835635	10.0000.1200.314.000.014	CONSULTANTS	\$763.75
11085	10/11/2019	1076	SUNBELT STAFFING	10836156	10.0000.2130.314.000.111	CONSULTANTS	\$1,519.00
Check Total:							\$3,680.25
11089	10/18/2019	1077	SUNBELT STAFFING	10853091	10.0000.1200.314.000.014	CONSULTANTS	\$812.50
11089	10/18/2019	1077	SUNBELT STAFFING	10853092	10.0000.1200.314.000.014	CONSULTANTS	\$847.13
Check Total:							\$1,659.63
11099	10/25/2019	1086	SUNBELT STAFFING	10853352	10.0000.2130.314.000.111	CONSULTANTS	\$1,612.00
11099	10/25/2019	1086	SUNBELT STAFFING	10869227	10.0000.1200.314.000.014	CONSULTANTS	\$1,694.25
11099	10/25/2019	1086	SUNBELT STAFFING	10869792	10.0000.2130.314.000.111	CONSULTANTS	\$1,255.50
Check Total:							\$4,561.75
11159	10/28/2019	1087	SURTA LESLIE	REIMB DRIVER/PHYSICIA	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$129.00
Check Total:							\$129.00
NCB	10/30/2019	1082	TRS	V120705	10.0484.0000.000.000.000	TRS	\$978.88
NCB	10/30/2019	1082	TRS	V120705	14.0484.0000.000.000.000	TRS	\$88.18
NCB	10/30/2019	1082	TRS	V120705	17.0484.0000.000.000.000	TRS	\$2.30
NCB	10/30/2019	1082	TRS	V329770	10.0484.0000.000.000.000	TRS	\$560.44
NCB	10/30/2019	1082	TRS	V390122	10.0484.0000.000.000.000	TRS	\$3,515.10
NCB	10/30/2019	1082	TRS	V390122	14.0484.0000.000.000.000	TRS	\$328.41
NCB	10/30/2019	1082	TRS	V390122	17.0484.0000.000.000.000	TRS	\$8.56
NCB	10/15/2019	1072	TRS	V401945	10.0484.0000.000.000.000	TRS	\$14,515.89
NCB	10/15/2019	1072	TRS	V401945	14.0484.0000.000.000.000	TRS	\$1,358.05
NCB	10/15/2019	1072	TRS	V401945	17.0484.0000.000.000.000	TRS	\$35.66
NCB	10/15/2019	1072	TRS	V524325	10.0484.0000.000.000.000	TRS	\$133.04
NCB	10/15/2019	1072	TRS	V607053	10.0484.0000.000.000.000	TRS	\$560.44
NCB	10/30/2019	1082	TRS	V6285	10.0484.0000.000.000.000	TRS	\$14,354.31

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK  
**Bank Account:** 3445079

**Date Range:** 10/01/2019 - 10/31/2019  
**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	10/30/2019	1082	TRS	V6285	14.0484.0000.000.000.000	TRS	\$1,368.32	
NCB	10/30/2019	1082	TRS	V6285	17.0484.0000.000.000.000	TRS	\$35.66	
NCB	10/30/2019	1082	TRS	V637255	10.0484.0000.000.000.000	TRS	\$133.04	
NCB	10/15/2019	1072	TRS	V801583	10.0484.0000.000.000.000	TRS	\$996.07	
NCB	10/15/2019	1072	TRS	V801583	14.0484.0000.000.000.000	TRS	\$87.52	
NCB	10/15/2019	1072	TRS	V801583	17.0484.0000.000.000.000	TRS	\$2.30	
NCB	10/15/2019	1072	TRS	V827591	10.0484.0000.000.000.000	TRS	\$3,553.90	
NCB	10/15/2019	1072	TRS	V827591	14.0484.0000.000.000.000	TRS	\$325.94	
NCB	10/15/2019	1072	TRS	V827591	17.0484.0000.000.000.000	TRS	\$8.56	
							Check Total:	\$42,950.57
11086	10/11/2019	1076	VERIZON WIRELESS_4469	9838903078	10.0000.2320.341.000.140	TELEPHONE	\$1,682.86	
							Check Total:	\$1,682.86
11160	10/28/2019	1087	WALGREEN CO.	500047432	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$900.00	
							Check Total:	\$900.00
11161	10/28/2019	1087	WALKER, JESLYNN M	REIM SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$323.64	
							Check Total:	\$323.64
11087	10/11/2019	1076	WASTE MANAGEMENT	3943900-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$628.85	
							Check Total:	\$628.85
11162	10/28/2019	1087	WESTBERG, SARAH E	REIMB SEPT MILEAGE	14.0000.2210.332.000.320	STAFF TRAVEL BEH COACH	\$90.83	
							Check Total:	\$90.83
11090	10/18/2019	1077	WEX BANK	CLOSE 9/30/19	14.0000.1250.464.000.010	GASOLINE	\$108.55	
							Check Total:	\$108.55
11163	10/28/2019	1087	WOLLAK, CELINA A	REIMB GAMES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$139.38	
							Check Total:	\$139.38
							Bank Total:	\$818,372.97

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK

**Date Range:** 10/01/2019 - 10/31/2019

**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
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<u>Fund</u>	<u>Amount</u>
10	\$730,571.97
14	\$53,668.95
17	\$9,120.98
20	\$25,011.07
<b>Fund Totals:</b>	<b>\$818,372.97</b>

**End of Report**

**Disbursements Grand Total: \$818,372.97**

### 3. Approval of Payroll, October, 2019

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2019-2020

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	7	09/16/2019	09/30/2019	10/15/2019	
Semi-Monthly	8	10/01/2019	10/15/2019	10/30/2019	
Item	Amount	Match-Amount	Wage Basis	Payee	
<b>Bank Account: 3445079 HARRIS BANK</b>					
GROSS PAY:	526,622.15				
OVERTIME:	0.00				
American Funds	322.54	72.54	19,059.82		MG TRUST COMPANY
American Funds - Roth 403b	1,200.00	0.00	2,027.28		MG TRUST COMPANY
Axa Equitable	774.22	95.78	14,085.62		AXA EQUITABLE
BCBS CDHP Employee	25.00	600.48	5,093.96		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	70.76	954.22	1,900.16		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	110.66	1,138.78	1,832.90		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	627.60	6,201.42	8,588.24		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	859.04	4,203.36	25,031.05		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,156.58	8,587.98	33,568.44		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,452.86	9,578.22		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,875.20	12,977.88	28,637.28		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,139.04	17,413.92	94,389.69		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,602.26	24,168.74	116,227.96		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,492.82	7,971.46	14,146.82		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,269.76	27,649.14	60,105.09		CUSD #303 EMP HEALTH FUND
Dental Family	3,987.82	850.44	218,411.21		CUSD #303 EMP HEALTH FUND
Dental Single	1,092.24	222.00	135,705.38		CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	362,782.08	0.00	0.00		MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,270.00	0.00	18,945.10		MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,016.00	0.00	19,141.52		MVSE - DIRECT DEPOSIT
FED TAX W/H	44,665.43	0.00	479,318.74		Internal Revenue Service
FICA - SOC SEC	10,301.64	10,301.64	166,154.68		Internal Revenue Service
Flex Spending Dependent Care	416.68	0.00	4,411.62		CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,665.20	0.00	52,145.26		CUSD #303 EMP HEALTH FUND
Health Savings Account	1,241.68	0.00	11,171.12		MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	23,143.00	0.00	479,318.74		ILLINOIS DEPT OF REVENUE
IMRF	7,817.00	16,346.27	173,711.50		IMRF
IMRF Additional	950.88	0.00	9,508.68		IMRF
Ing	100.00	0.00	5,523.30		ING
Life Insurance	0.00	588.15	471,496.12		CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	192.86	0.00	53,582.46		CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	110.78	53,582.46		CUSD #303 EMP HEALTH FUND
MEDICARE	7,249.82	7,249.82	499,989.81		Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,749.20	0.00	301,459.52		MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,847.79	0.00	89,999.34		MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	3,534.00	0.00	37,883.40		SECURITY BENEFITS
THIS (24 Pays)	4,443.63	3,296.84	358,352.77		TRS
THIS (24 Pays) 100% Board Paid	0.00	266.08	12,318.86		TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays ) 9% Board Paid	0.00	1,120.88	12,454.22	TRS
TRS (24 Pays)	3,518.60	28,149.29	351,865.85	TRS
TRS Employer (24 Pays)	0.00	2,155.25	372,751.25	TRS
Vision Family	0.00	950.52	274,585.11	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	247.08	124,514.70	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	48.00	0.00	12,582.26	NCPERS - IL IMRF
Deductions Total:	507,559.03	185,343.60		
Employee Net:	19,063.12			
Bank Acct Total:	711,965.75			

Grand Total: 711,965.75

**End of Report**

4. Approval of Financial Report, October, 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

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MEMO TO: Executive Advisory Board

FROM: Nancy Sporer  
Director of Business & Human Resources

DATE: November 6, 2019

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

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

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.

Revenue received to date is 53.21% of the budget which is higher than last year. This is higher than last year mostly due to receiving timely tuition payments. Actual expenditures to date are 18.65% of budget, lower than this same period last year. This is due to Mid-Valley not handling the IDEA grants in FY20. There is a 2.8-million-dollar difference in payments to the districts from FY19 to FY20. IDEA This year IDEA Flow Through and IDEA Preschool funds are not being sent out to the districts by Mid-Valley. Each district is now getting their IDEA funds directly from the state.

Current cash balances as of October 31, 2019 are \$5,064,998.

Please feel free to call me at 331-228-4928 should you have questions or concerns.

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

	PRIOR YEAR			CURRENT YEAR		
	Budgeted	Received	% of	Original	Received	% of
	Amount	to Date	Actual	Budgeted	to Date	Budget
<b>Revenues</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>
Tuition (including ESY)	9,418,923	4,902,450	52.05%	9,212,483	6,205,735	67.36%
Earnings on Investments	15,000	7,619	50.79%	15,000	5,017	33.45%
Other local/Refund of Prior Year/Food	21,500	6,001	27.91%	27,000	6,048	22.40%
State Sources	1,054,170	265,604	25.20%	1,054,170	269,759	25.59%
ALOP	400,000	33,916	8.48%	375,000	358,052	95.48%
Flow Through Sources	6,004,121	2,876,936	47.92%	0	378,029	0.00%
Fed Grant (IDEA- MV only)	115,340	19,731	17.11%	103,320	102,722	99.42%
Fed Grant (DORS & Medicaid)	105,000	37,916	36.11%	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	158,859	42.36%	345,518	223,340	64.64%
<b>Total</b>	<b>19,574,110</b>	<b>8,309,032</b>	<b>42.45%</b>	<b>14,237,491</b>	<b>7,575,160</b>	<b>53.21%</b>

	PRIOR YEAR			CURRENT YEAR					
	Budget	Expended	% of	Original	Expended	% of	Expended &	Budget	% of Budget
	Amount	to Date	Actual	Budgeted	to Date	Budget	Encumbered	Balance	Expended &
<b>Expenditures</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20%</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20%</b>
Programs (including ESY, SafeSchools, & MV IDEA)	6,504,060	1,455,226	22.37%	6,132,778	1,419,819	23.15%	5,610,501	522,277	91.48%
Payments to Districts (MBF, Tuition refunds, IDEA)	6,973,291	2,876,936	41.26%	969,170	75,180	7.76%	75,180	893,990	7.76%
ALOP	407,314	34,191	8.39%	411,972	75,877	18.42%	326,515	85,457	79.26%
Student Support	1,385,113	300,943	21.73%	1,461,986	315,331	21.57%	1,318,285	143,701	90.17%
Instructional Support	498,107	105,037	21.09%	534,684	102,523	19.17%	330,625	204,059	61.84%
Executive & General Administration	1,177,276	317,362	26.96%	1,175,138	332,068	28.26%	1,029,424	145,714	87.60%
Board of Ed Services	168,893	131,918	78.11%	186,245	132,241	71.00%	159,317	26,928	85.54%
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	181,707	48.45%	345,518	202,400	58.58%	206,752	138,766	59.84%
<b>Total</b>	<b>19,574,110</b>	<b>5,403,320</b>	<b>27.60%</b>	<b>14,237,491</b>	<b>2,655,439</b>	<b>18.65%</b>	<b>9,056,599</b>	<b>5,180,892</b>	<b>63.61%</b>

Excess (deficiency) of rev. over exp.	-	2,905,712	-	4,919,721
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Beginning Fund Balance	893,559	<i>Audited</i>	132,186	<i>Audited</i>
Current liabilities	357,814	<i>Audited</i>	13,092	<i>Audited</i>
Ending Fund Balance	<u>4,157,085</u>		<u>5,064,998</u>	

Cash Balance @ End of Month	<u>4,157,085</u>	<u>5,064,998</u>
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## 5. **Information**

1. Student and Staff Enrollment, October, 2019



MID-VALLEY SPECIAL EDUCATION STAFF PROFILE  
October 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	49.00
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/LPN	4.60	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				
<b>Total</b>	<b>6.45</b>	<b>Total</b>	<b>56.80</b>	<b>Total</b>	<b>11.40</b>	<b>Total</b>	<b>73.30</b>
<b>TOTAL MID-VALLEY STAFF</b>							<b>147.95</b>

October 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				
<b>Total</b>	<b>6.90</b>	<b>Total</b>	<b>63.80</b>	<b>Total</b>	<b>9.30</b>	<b>Total</b>	<b>73.40</b>
<b>TOTAL MID-VALLEY STAFF</b>							<b>153.40</b>

**Mid-Valley Enrollment-Staffing Profile**  
**October 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	7				4			2		1			D303 +1		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)	7			1	3	3							D302 +1		1	3			
New Pathways	GHS 9-12	8				3	5									1	3			
New Pathways	CHS 9-12	5		3	2											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	1
ELS	GHS 9-12	6	1	2	1		2									1	2			
ABLE	Mill Creek K-6	8	1		3	1	3									1		4	D302 2 D304 1	2
ABLE	BHS 9-12	7	1	2	1		3									1	3			1
New Directions	MJC K-2															1	1			
New Directions	MJC K-3	9	1		3	3				1	1					1	1			
New Directions	MJC 4-5	7		1	1	4		1						D302 -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		3	3				1	2			D304 -1		1	2			
New Directions (Barry)	MJC 9-12	12	2	1		6	1			1	1			D303 +1 D303 -1 D427 +1		1	2			
New Directions (Clark)	MJC 9-12	7			1	6								D428 -1		1	2			1
Safe Schools	MJC 9-12	3			1	1	1							D302 +1 D303 -1		1				
Transition	Shelby	12	4	3	1	1	3									1	2	2	D101 2	
Transition	12+	14	3	2	2	1	6							D304 -1		1.8				
Transition	ECC	15.6		5	1	9.6								D303 -1.6		2	2			
Transition	WCC	16	2		7		7									2	2			
<b>Totals</b>		<b>224.6</b>	<b>17</b>	<b>42</b>	<b>46</b>	<b>59.6</b>	<b>49</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>0</b>		<b>-1.6</b>	<b>1</b>	<b>31.8</b>	<b>47</b>	<b>14</b>		<b>5</b>

**Mid-Valley Enrollment-Staffing Profile**  
**October 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	66	12	6	7	20	21							D303 -1		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	
<b>Total Students with Related Services</b>		<b>234</b>	<b>23</b>	<b>44</b>	<b>44</b>	<b>54</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>					
	VI Days	0															
	HI Days	326.09	54.17	22.69	20.37	104.79	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										
<b>Total Minutes with Related Services</b>		<b>870.02</b>	<b>83.67</b>	<b>146.79</b>	<b>150.02</b>	<b>182.87</b>	<b>299.27</b>	<b>0.00</b>		<b>3.20</b>	<b>4.20</b>						
	Non-IEP Students																
	VI																
	HI	15	2	2	3	8											

Student Related Services

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

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Asslst	DISTRICT	RN
Little Hands & Volces	Fabyan	4				1			1		2			D428 +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	6		2		1	3							D303 +1		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-S 6-8 (Gliese)	8		3	1	3	1									1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asenclo)	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	Prarie Knolls 6-8	5	1	4												1	1	1	D301 1	
ELS	Prarie 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									1	1	3	D302 2 D304 1	1
ABLE	BHS 9-12	6	1	2			3									1	2	1	D101 1	1
New Directions	MJC K-2	7	1		2	2			1	1				D101 +1		1	1			
New Directions	MJC 2-3	4		1		2					1					1	2			
New Directions	MJC 4-5	5	1		1	1			1	1						1	1			
New Directions	MJC 4-5	6			2	2	1			1				D302 +1		1	1			
New Directions	MJC 6-7	6	1	1	1	2					1					1	1			
New Directions	MJC 7-8	6	1		2	2		1								1	1			
New Directions	MJC 9-10	10		1	3	3	2			1				D303 +1 D304 +1		1	2			
New Directions	MJC 10-12	8	1			4					3			D303 -1		1	1			
New Directions	MJC 9-12	7		2		3				1	1				D428 +1	1	1			1
Safe Schools	MJC 9-12	8			1	5	2							D303 +2 D304 +2 D304 -1	D303 +2	1				
Transition	Shelby	11	4	2	1	1	3									1	2	2		
Transition	12+	16	4		2		10							D101 -1 D302 -1 D304 -1		1.8				
Transition	ECC	20.4		5	1	14.4										2	2			
Transition	WCC	16	3		8		5							D302 +1		2	2			
Vision																	2			
<b>Totals</b>		<b>240.4</b>	<b>21</b>	<b>40</b>	<b>42</b>	<b>59.4</b>	<b>61</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>10</b>	<b>0</b>		<b>7</b>	<b>3</b>	<b>34.8</b>	<b>49</b>	<b>15</b>		<b>3.5</b>

Student Related Services



2. Liaison Meeting Minutes, October 21, 2019

MidValley Liaison Meeting		
In attendance: Lisa Palese, Melissa Jackson, Tanner Seal, Patti Palagi, Kari Ruh, Fran Eggleston, Mike Potsic,		
Time: 1:00pm		
Location: MidValley Cooperative		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Celebrations/Lisa	Kari is so excited about the 1/2 day SEL plans - personalized learning, webinars- new to Batavia! Kaneland is excited that Lani Bennett is coming to support classrooms and provide THRIVE training in November. MVSE is excited for their new staff and what they can bring to the students in the Co-op. MVSE had 2 certified drug counselors to meet MJC students. A very positive connection between the students and counselors!	
Staffing Changes & Updates/Lisa	We are recommending an increase in 1 T.A. to our overall plan. We have tentatively been using a sub to support the significant needs at GHS. She is floating between the New Pathways & ELS classroom. Liasons were in agreement to this increase.	
NIA- Documenting Vision Services, discuss same process for hearing?	<a href="#">Info from NIA</a>	Lisa will simplify form and send to Liaisons.
<a href="#">Bus Safety- Training (Lisa)</a>	The liaisons discussed having the PTs in the co-op to develop a bus driver training that would provide more indepth information in how to work with students who are in wheelchairs or medically fragile. A small group would get together and make the training to then provide it to the bus drivers in how to provide this skill set. D303 is currently putting together a bus driver training, but have not gotten to bus evacuation portion at this point in the year (yet). D302 PTs have started to provide a great detail of information within the IEP to support students. The liasons are in agreement this work needs to be accomplished, but we need to be sure we are creating a small group of PT in support with the Transportation Dept. to see what is available and what can be done safely on the bus. Conversations involved transportation and the types of training and supports may need to receive FAPE on the bus and the creation of binders on the bus about student disabilities (picture of student and their medical plan).	Lisa - set up document for Liaisons to recommend a PT, get committe started with clear agenda & focus.
Initiatives/Trainings/Updates (ALL)	Autism/OCD- Mid-Valley on 11/15	
<a href="#">Seven Challenges Update</a>	Seven Challenges is meant to be taught in groups. It can be co-taught (8-10 sessions with set curriculum). They would come out and do the training in MVSE and then later, they could go back and do the Brief training. This can be modified to a 1:1 session. Summer training is an option, would be recommended to do the training as close to the start of the school year as possible.	Liaisons are to go back to their home teams to talk about this program. A decision by 11/15 will need to be made if the district would like to participate in the summer of 2020. Lisa Palese will ask if CEUs are an option for this training.

<b>MidValley Liaison Meeting</b>		
<b>In attendance: Lisa Palese, Melissa Jackson, Tanner Seal, Patti Palagi, Kari Ruh, Fran Eggleston, Mike Potsic,</b>		
<b>Time:</b> 1:00pm		
<b>Location:</b> MidValley Cooperative		
<b>Agenda Item/Facilitator</b>	<b>Notes</b>	<b>Action Step/Person Responsible</b>
<b>Any updates on student info system change for MV?</b>	Celebration! D303 will be added in MVSE into ESchool at \$0 cost to the co-op. D303 is currently starting the training and hand entered the students into the system. By Summer 2020 MVSE will have a SIS system.	
<b>Storage Plan (Lisa &amp; Fran)</b>	D302 is in need of the storage back from MVSE. There is OT/PT student equipment that can be used and some can be discarded.	The liaisons will discuss storage options at the finance meeting.
<b>Social Work Events for Mid-Valley Students</b>	Any interest in knowing about events in case you want to attend or invite families from your own programs? MVSE is starting to set up disability friendly events (e.g. bowling).	Lisa Palese will be sharing events with liaisons about disability friendly events. Districts are encouraged to share with their families.
<b>Procedures for Health Information (Melissa)</b>	A procedure reminder as students are new to the district, and attending a MVSE program. The home district will be responsible in gathering the health information so the child is not excluded from attendance due to this missing information. This is more prevalent with move-in students after the start of the year.	
<b><u>Finance Meeting (2:30)</u></b>		
<b>Legal / EmbraceIEP</b>	10 day waiver for eligibility? ISBE has updated Form 34-57B on its website. Can we contact Embrace to have the additional signature requirement be removed.	Lisa will speak with EmbraceIEP to get this removed on behalf of all of the districts.

3. Finance Meeting Minutes, October 21, 2019

**MID-VALLEY SPECIAL EDUCATION COOPERATIVE  
FINANCE COMMITTEE MEETING  
MINUTES**

**Finance Agenda October 21, 2019**

**2:30- 3:30**

- 1) Welcome & Introductions
  - a) So excited to have Kari Ruh from Batavia on our team today!
  - b) Anne G. & Julie-Anne F. were not able to join us today- please share these notes with them.
- 2) Update on Consultation with Sam Canata
  - a) Tuition Billing: We are working closely with Sam for a more efficient way to bill districts. Especially trying to simplify the related services (not hearing or vision) by not billing by MPW. Suggestion by Sam is to have related services built into the program cost. Bill at different times (last bill by the end of June?) than current practice. Not sure how to tie tuition costs to ledger if billed in June while being on a modified accrual basis. Change percentages of billing? May have to change Articles of Agreement.
  - b) Professional Development Plan: Sent separate invoices to districts based on program enrollment. Will refund to districts any funds not used.
  - c) Gathering Feedback- Great idea from Dean to invite Sam to a future meeting. Lisa Palese will send out a poll to find a date. Business Managers would also like a tour of MJC.
- 3) Free and Reduced Lunch
  - a) Updates from MJC
  - b) Billing Districts- districts no longer billed for free lunch, we cannot go to collections unless over \$500.00, Can send regular reminders to parents and do our best to collect, but we cannot refuse to give a student a lunch and cannot offer them an alternative lunch. If a student comes to school without lunch money and asks for a lunch- we need to provide it.
- 4) IDEA Transition to Districts
  - a) Feedback from districts on process
  - b) Questions/concerns?

- i) GATA periodic reporting portion has to be done quarterly- Liaisons should check with business departments to see who is doing the GATA portion.
- ii) Mid-Valley team (Lisa S.) will email the Liaisons samples from the past to aide the Liaisons.

5) A.L.O.P.

- a) Revenue and Expenditures FY19 & FY20 were shared. Revenue fluctuates a lot each year. Will ask Kane ROE.
  - i) Lisa P. can reach out to Anne G. at 304 to get a better idea of a funding information.

6) SIS System & Website

- a) Joining D303 in ESchool. MV will be treated like another school at no cost to the districts- huge thank you to St. Charles.
- b) Update on Website: Piggyback off of D303. Will have own website address and better tech support. The upfront cost will be \$8,500.00 to set up the website, with an annual fee of \$2,500.00. Our current website has an annual cost of \$3,500.00. Mid-Valley will provide tech-support and training on the new site.

Future Meeting Dates: December 16, 2019, February 24, 2020

#### 4. IDEA Grant Update



*Mid-Valley Special Education Cooperative*

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

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MEMO TO: Mid-Valley Cooperative Executive Advisory Board  
FROM: Nancy Sporer, Director of Business and Human Resources  
DATE: November 6, 2019  
RE: IDEA Flow Through and Preschool

I wanted to give you an update on the transition of the IDEA grants from Mid-Valley to the districts. The next three pages have the final allocations, carryover and totals for the IDEA Preschool and Flow Through grants.

The final FY20 IDEA Preschool allocation along with the districts' carryover from FY19 is in the last column on the first page. This is the total amount of each districts' FY20 IDEA Preschool grant funds that are available.

The final FY20 IDEA Flow Through allocation along with the district and Mid-Valley's FY19 carryover allocation is in the last column on the second page. This is the total amount of each districts' FY20 IDEA Flow Through grant funds that are available.

Since Mid-Valley is no longer a recipient of the IDEA Flow Through grant, our carryover of \$99,135 was distributed back to the districts. Mid-Valley's carryover was allocated to the districts based on the percentage of the total final allocation amount of all IDEA Flow Through funds for FY20. This is how it was allocated to Mid-Valley in the past 8 years so we thought that was the best way to give Mid-Valley's remaining carryover funds back to the districts.

The final page is a letter that was emailed to Tim Imler at ISBE indicating the IDEA Flow Through and Preschool carryover allocations for each district. I am not sure how long it will take for the final allocations and carryover amounts to show up in your IDEA grants. Once the funds are available, each district can do an amendment to include their new total amount which includes the final allocation, the District carryover and your portion of Mid-Valley's carryover (Flow Through grant only).

**MID VALLEY SPECIAL EDUCATION COOPERATIVE DISTRICTS  
FY20 IDEA PRESCHOOL**

DISTRICT	Prior Year (2019)			Current Year (2020)			
	FY19 FINAL ALLOCATION	FY19 FINAL EXPENDITURES	FY19 CARRYOVER BALANCE	FY20 PRELIMINARY ALLOCATION	FY20 FINAL ALLOCATION	FY19 DISTRICT CARRYOVER	FY20 TOTAL AVAILABLE
D101	\$ 64,144	\$ 49,829	\$ 14,315	\$ 28,038	\$ 32,319	\$ 14,315	\$ 46,634
D301	\$ 10,650	\$ 10,572	\$ 78	\$ 5,938	\$ 7,923	\$ 78	\$ 8,001
D302	\$ 32,786	\$ 18,466	\$ 14,320	\$ 15,168	\$ 17,649	\$ 14,320	\$ 31,969
D303	\$ 115,801	\$ 99,440	\$ 16,361	\$ 57,026	\$ 65,031	\$ 16,361	\$ 81,392
D304	\$ 40,779	\$ 20,435	\$ 20,344	\$ 21,630	\$ 24,973	\$ 20,344	\$ 45,317
<b>TOTAL</b>	<b>\$ 264,160</b>	<b>\$ 198,742</b>	<b>\$ 65,418</b>	<b>\$ 127,800</b>	<b>\$ 147,895</b>	<b>\$ 65,418</b>	<b>\$ 213,313</b>

**MID VALLEY SPECIAL EDUCATION COOPERATIVE MEMBER DISTRICTS  
FY20 IDEA FLOW-THROUGH**

*Prior Year (2019)*

*Current Year (2020)*

DISTRICT	FY19 FINAL ALLOCATION	FY19 FINAL EXPENDITURES	FY19 CARRYOVER BALANCE	FY20 PRELIMINARY ALLOCATION	FY20 FINAL ALLOCATION	FY19 DISTRICT CARRYOVER	FY19 MV CARRYOVER ALLOCATION 1.52%	FY19 TOTAL CARRYOVER	FY20 TOTAL AVAILABLE
<b>MVSEC</b>	\$ 180,820	\$ 81,685	\$ 99,135	\$ 1,163,586	\$ 1,231,365	\$ 99,135	\$ 19,757	\$ 87,725	\$ -
<b>D101</b>	\$ 1,362,061	\$ 1,294,093	\$ 67,968	\$ 695,028	\$ 733,271	\$ 67,968	\$ 11,671	\$ 45,957	\$ 1,319,090
<b>D301</b>	\$ 825,248	\$ 790,962	\$ 34,286	\$ 727,265	\$ 768,213	\$ 34,286	\$ 11,783	\$ 18,473	\$ 779,228
<b>D302</b>	\$ 2,867,879	\$ 2,575,524	\$ 292,355	\$ 2,153,484	\$ 2,268,503	\$ 292,355	\$ 38,940	\$ 331,295	\$ 786,686
<b>D303</b>	\$ 1,084,789	\$ 965,695	\$ 119,094	\$ 956,706	\$ 997,821	\$ 119,094	\$ 16,984	\$ 136,078	\$ 2,599,798
<b>D304</b>	\$ 7,100,304	\$ 6,480,776	\$ 619,528	\$ 5,696,069	\$ 5,999,173	\$ 520,393	\$ 99,135	\$ 619,528	\$ 1,133,899
<b>TOTAL</b>	\$ 7,100,304	\$ 6,480,776	\$ 619,528	\$ 5,696,069	\$ 5,999,173	\$ 520,393	\$ 99,135	\$ 619,528	\$ 6,579,566



**Mid-Valley Special Education Cooperative**

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

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October 24, 2019

Illinois State Board of Education  
Division of Funding and Disbursement Services (E-320)  
100 North First Street  
Springfield, IL 62777  
Sent by email: [timler@isbe.net](mailto:timler@isbe.net)

Dear Tim Imler:

Please allocate Mid-Valley Special Education Cooperative's IDEA Flow Through carryover to our 5 member districts for FY20.

**IDEA Flow Through allocations:**

31045101022	Batavia Unit School District 101:	\$ 87,725
31045301026	Central Community Unit School District 301:	\$ 45,957
31045302026	Kaneland Community Unit School District 302	\$ 18,473
31045303026	St. Charles Community Unit School District 303:	\$331,295
31045304026	Geneva Community Unit School District 304:	<u>\$136,078</u>

*The total IDEA Flow Through carryover allocation:* \$619,528

**IDEA Preschool Allocations:**

31045101022	Batavia Unit School District 101:	\$14,315
31045301026	Central Community Unit School District 301:	\$ 78
31045302026	Kaneland Community Unit School District 302:	\$14,320
31045303026	St. Charles Community Unit School District 303:	\$16,361
31045304026	Geneva Community Unit School District 304:	<u>\$20,344</u>

*The total IDEA Preschool carryover allocation:* \$65,418

Thank you,

A handwritten signature in black ink that reads 'Lisa Palese'.

Lisa Palese, Executive Director

5. Freedom of Information Act Request, October 2019

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

**November 6, 2019**

Mid Valley responded to three Freedom of Information Act requests in October.

On October 15, 2019, Ms. Danielle Penman sent two Freedom of Information Requests. In the first one, the following records were requested:

*I would like to FOIA request any job postings that Mid Valley posted internally or external for all open job positions from December 2018 through June 2019 including the executive director of Mid Valley position now occupied by Lisa Palese.*

**Response:** Internal and external job postings from December 2018 through June 2019 were provided.

In the second FOIA the following records were requested:

*Any letters of recommendation Lisa Palese may have submitted with her application and resume for her current position as executive director of Mid Valley.*

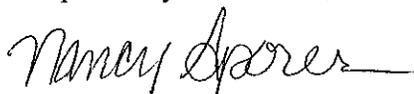
**Response:** Letters of recommendation were not provided because they constitute an individual's opinion. Ms. Palese's application and resume were provided with redactions for "private information".

On October 18, 2019, Ms. Danielle Penman sent one Freedom of Information Request. The following records were requested:

*I would like to FOIA all email correspondences that exist between Lisa Palese and Rebecca "Becky" McCabe from July 1, 2019 to present date October 18, 2019 which should include Mrs. McCabe personal and board of education email addresses.*

**Response:** There were no documents responsive to this request.

Respectfully Submitted,



Nancy Sporer / FOIA Officer

**6. For Discussion**

1. Draft Calendars for 2020-2021

**7. For Action**

1. Approval of the Personnel Report

**Mid Valley Special Education Cooperative**  
Regular Meeting Wednesday, November 6, 2019

**SUBJECT: Personnel Report**

**Classified Staff**

<b>A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2019-2020.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
McHugh, Courtney	Teaching Assistant	Norton Creek – New Pathways	Resignation	10/18/2019
Teti-Teal, Frankie	Teaching Assistant	Blackberry Creek – ELS	Resignation	10/24/2019

<b>B. Classified Staff Recommended for Employment for School Year 2019-2020.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Stewart, Carla	Teaching Assistant	Mades Johnstone Center – New Directions	\$16.53/Hour	09/08/2019
Mendel, Heather	Job Coach	Mades Johnstone Center – New Directions	\$13.26/Hour	11/04/2019
Osborne, Isabel	Job Coach	Mid-Valley Various	\$13.26/Hour	11/04/2019
Wright, Julie	Teaching Assistant	Fabyan – New Pathways	\$19.40/Hour	11/11/2019

<b>C. Classified Staff Transfer in Assignment for School Year 2019-2020.</b>			
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>
Campos, Ninoska	Fabyan Elementary – New Pathways	Norton Creek – New Pathways	10/21/2019

<b>D. Classified Staff Request for Personal or Parental Leave of Absence for School Year 2019-2020.</b>			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>

**Licensed Certified Staff**

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

<b>F. Licensed Certified Staff Request for Personal or Parental Leave of Absence for School Year 2019-2020.</b>			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>
Antoniou, Jessica	Speech Language Pathologist	MV Various	03/03/2020-05/08/2020

<b>G. Licensed Certified Staff Recommended for Employment for School Year 2019-2020.</b>			
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>

<b>H. Background Data on Licensed Educators Recommended for Employment for School Year 2019-20</b>	
Name	
License Endorsements	
Education	
Relevant Experience	

**RECOMMENDATION:** Approval.

## 2. Mid-Valley Website Quote



**Mid-Valley Special Education Cooperative**

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

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MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: November 6, 2019

RE: Mid-Valley Special Education Cooperative Website

The Executive Director recommends approval of a new and improved MVSE website through Schoolza. Two years ago, while D303 was in the process of working with Schoolza to revamp their district website, the Mid-Valley team moved forward with an alternative website company. The current website is lacking many of the features that Schoolza can offer such a staff site, a search engine for board policy, tech-support and easy to follow drop-down menus for our programs. Staff, Parents and Liaisons have had a difficult time accessing our current site. D303 has graciously offered to add Mid-Valley as a new entity on their site, which would come with ongoing tech support through the D303 team as well as training for staff on how to easily access the website. This is not available through our current provider. The initial cost for setting up the website is \$8,500.00 and the annual cost beginning in year 2 is \$2,500.00. The current website had a set-up cost of \$16,000.00 and an annual cost of \$3,500.00. The Liaisons and Business Managers are all in agreement that moving forward with this change would be beneficial to our parents, staff and district partners.





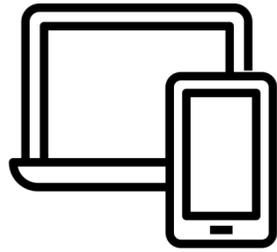
# WEB

**LAUNCH NEW MID-VALLEY WEBSITES BY EARLY SPRING 2020**  
SITES INCLUDED: MVSE SITE & MADES-JOHNSTONE SITE



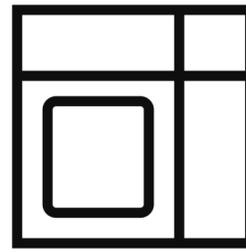
### Accessibility

WCAG 2.0 / ADA  
Google Translate



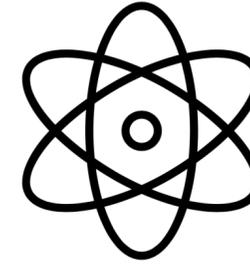
### Responsive Design

Thoughtful design  
for all devices



### Content Migration

Schoolza will transfer  
content from your existing site



### Maestro by schoolza

Light-weight CMS &  
easy site updating  
via Google Drive



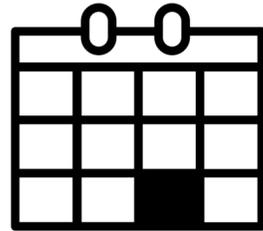
### Customer Success

Support included.  
Training sessions available  
\$750/session



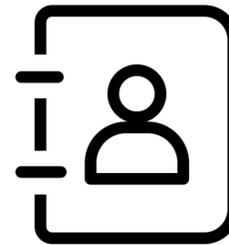
### Search

Instant and automatic  
site search



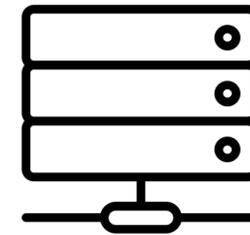
### Calendar

Custom front-end built  
on Google Calendar



### Staff Directory

Easy to update with  
web-based contact forms



### Web Hosting

Self Hosted on  
D303 infrastructure



### Analytics

Analytics setup for  
privacy and compliance

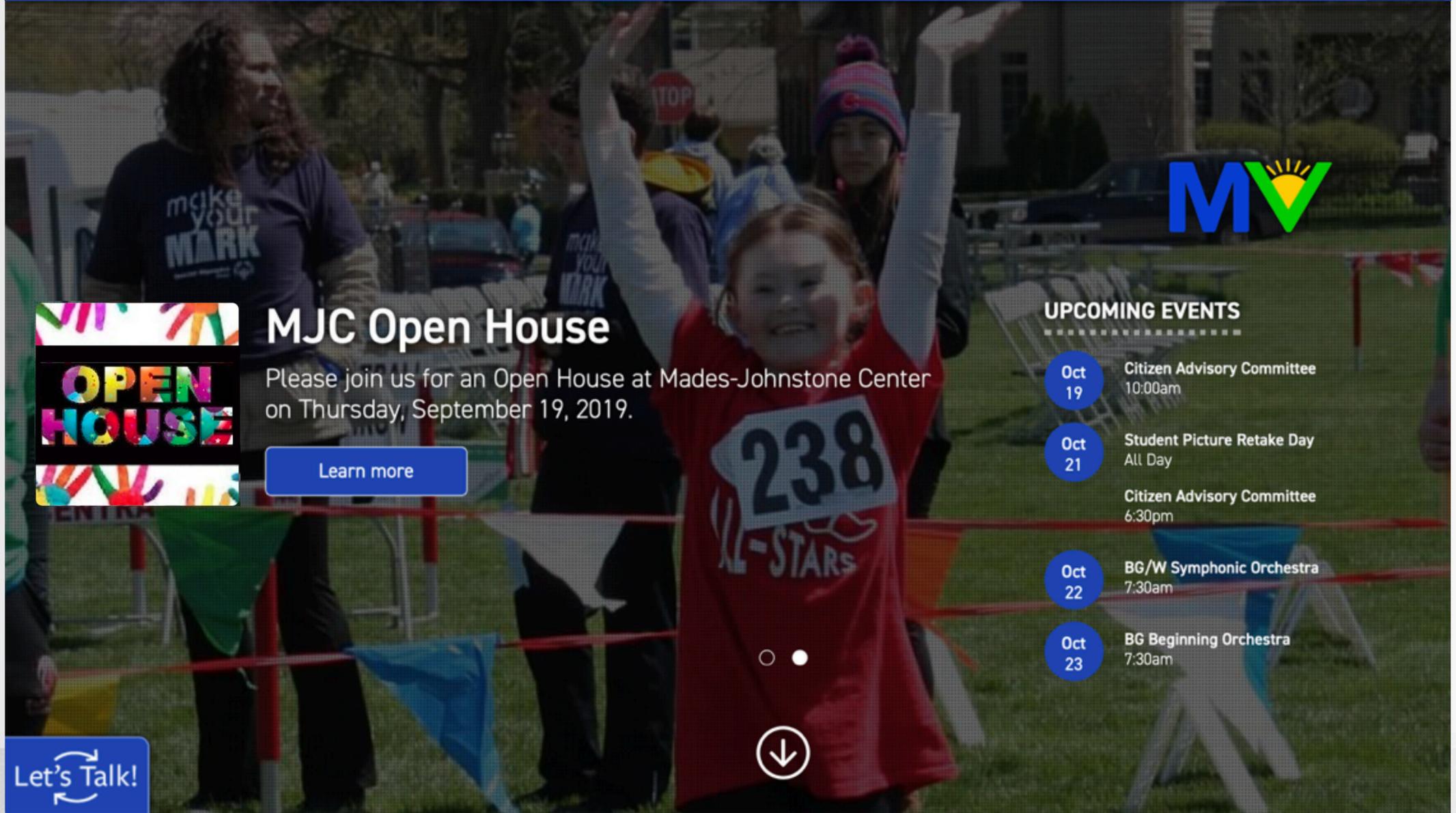
### Pricing:

Initial Setup

**\$8,500**  
One-time

On-going

**\$2,500**  
2nd year and beyond



# MJC Open House

Please join us for an Open House at Mades-Johnstone Center on Thursday, September 19, 2019.

[Learn more](#)

## UPCOMING EVENTS

- Oct 19 Citizen Advisory Committee 10:00am
- Oct 21 Student Picture Retake Day All Day
- Oct 21 Citizen Advisory Committee 6:30pm
- Oct 22 BG/W Symphonic Orchestra 7:30am
- Oct 23 BG Beginning Orchestra 7:30am

Let's Talk!



8. **New Business**

9. **Adjournment**