

Executive Advisory Board Meeting

Wednesday, April 8, 2020 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 Consent**

4. **Consent Agenda**

1. Approval of Minutes, Executive Board Meeting,
March 4, 2020

Executive Advisory Board Meeting

March 4, 2020

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, January 8, 2020 at the Mid-Valley Special Education Cooperative, Administration Building.

Call to Order

Dr. Pearson, Superintendent D303, Board Chairman called the meeting to order at 9:07 a.m.

Roll Call

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

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

Approval of the Agenda

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

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, February 5, 2020
- 4.2 Approval of Bills, February 2020
- 4.3 Approval of Payroll, February 2020
- 4.4 Approval of Financial Report, February 2020
- 4.5 Approval of the Treasurer's Report, February 2020

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

Information

5.1 Student and Staff Enrollment, February 2020

Mrs. Palese reported the student/staff enrollment for February 2020 and 2019 for comparison.

5.2 Finance Committee Meeting Minutes, February 24, 2020

Mrs. Palese shared the minutes from the Finance Committee Meeting that took place on February 24, 2020

5.3 Administrative Liaison Meeting Minutes, February 24, 2020

Mrs. Palese reported the minutes from the Administrative Liaison Meeting that took place on February 24, 2020

5.4 Freedom of Information Act (FOIA) Request, February 2020

A FOIA was received from NBC 5 Chicago in February. All appropriate documentation was provided.

5.5 Mid-Valley Celebrations in Numbers

Mrs. Palese shared all of the wonderful accomplishments of the Mid-Valley staff with a number's presentation.

For Discussion

6.1 Board Meeting Dates, 2020-2021

A proposed list of dates were presented for the 2020-2021 Executive Board Meeting's.

6.2 University Partnership Update

Mrs. Palese shared that she is volunteering at Aurora University to help enhance their program to develop quality teaching candidates for Special Education that can benefit Mid-Valley as well as all of the member districts.

For Action

7.1 Approval of the Personnel Report, February, 2020

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

7.2 Approval of the 2020-2021 NIA Needs Assessment/Request for Services

Dr. Hichens motioned, seconded by Dr. Leden for Approval of the 2020-2021 NIA Needs Assessment/Request for Services. Motion carried by unanimous roll call vote.

New Business

Mrs. Palese brought to the Board's attention the possible cut in ALOP funding. Dr. Mutchler has been in contact with the Regional Superintendent of Kane County R.O.E. and will let the Board know at the next meeting of any new information.

Adjournment

Motion made by Dr. Leden and seconded by Dr. Hichens. By consensus the motion carried 4-0 Ayes.

The meeting adjourned at 9:29 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, April 8, 2020, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

2. Approval of Bills, March, 2020

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2020 - 03/31/2020
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

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

Bank Account: 3445079

11537	03/20/2020	1186	ALARM DETECTION SYSTEMS INC	33306-1067	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$213.12
							Check Total:
							\$213.12
11548	03/26/2020	1188	ALBER, KARIN	REIMB MILE JAN-MAR	10.0000.2320.332.001.140	STAFF TRAVEL	\$17.71
11548	03/26/2020	1188	ALBER, KARIN	REIMB MILE JAN-MAR	14.0000.2210.312.000.320	STAFF DEV PROGRAMS/ADMIN ASST	\$3.22
							Check Total:
							\$20.93
11549	03/26/2020	1188	AMERICAN BUILDING SERVICES LLC	4034137	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$4,836.70
							Check Total:
							\$4,836.70
11542	03/26/2020	1140	Antoniou, Jessica	REIM AUG-DEC MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$119.19
							Check Total:
							\$119.19
11550	03/26/2020	1188	ATTAINMENT CO	312066A	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$366.45
							Check Total:
							\$366.45
NCB	03/30/2020	1185	AXA EQUITABLE	V152199	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	03/30/2020	1185	AXA EQUITABLE	V152199	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00
NCB	03/13/2020	1176	AXA EQUITABLE	V664101	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	03/13/2020	1176	AXA EQUITABLE	V664101	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00
							Check Total:
							\$870.00
11527	03/13/2020	1177	BATAVIA ENTERPRISES	APRIL FY20 RENT	10.0000.1200.325.000.920	FACILITY RENTAL	\$5,416.33
							Check Total:
							\$5,416.33
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$50.00
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$48.30
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$131.80

MID VALLEY SPECIAL EDUCATION COOP

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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
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$57.52
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$74.70
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$42.35
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$115.01
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$599.99
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$21.48
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$80.59
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$258.15
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.2190.310.000.114	PROFESSIONAL SERVICES	\$40.19
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$22.97
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$64.00
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$313.37
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$183.44
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$58.85
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$32.19
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$248.97
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$40.00
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$34.99
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$55.45

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2020 - 03/31/2020
 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
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$145.69
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$691.09
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$39.03
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.312.000.320	STAFF DEV PROGRAMS/ADMIN ASST	\$659.97
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.312.000.320	STAFF DEV PROGRAMS/ADMIN ASST	\$439.98
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.312.000.320	STAFF DEV PROGRAMS/ADMIN ASST	\$219.99
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.312.001.320	STAFF DEV COORDINATORS	\$931.50
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.312.004.320	STAFF DEV HEAR/VISION/LITTLE HANDS	\$240.00
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.312.005.320	STAFF DEV NURSE/OT/PT	\$451.00
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.312.006.320	STAFF DEV VOC/APE	\$659.97
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.312.007.320	STAFF DEV	\$239.99
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$72.00
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$79.50
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$8.38
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$91.82
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$499.40
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$183.66
11551	03/26/2020	1188	BMO C/O HARRIS TRUST AND SAVINGS BANK	3/5/2020 statement	20.0000.2540.410.000.078	SUPPLIES/MATERIALS-SHELB	\$45.47

Check Total: \$8,272.75

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11512	03/06/2020	1168	BRIGHTSTAR KANE COUNTY	5209164	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$303.15
11512	03/06/2020	1168	BRIGHTSTAR KANE COUNTY	5209164	10.0000.1200.314.000.014	CONSULTANTS	\$242.52
11512	03/06/2020	1168	BRIGHTSTAR KANE COUNTY	5209164	10.0000.1200.314.000.028	CONSULTANTS	\$1,736.35
11512	03/06/2020	1168	BRIGHTSTAR KANE COUNTY	5236094	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$318.31
11512	03/06/2020	1168	BRIGHTSTAR KANE COUNTY	5236094	10.0000.1200.314.000.028	CONSULTANTS	\$706.94
Check Total:							\$3,307.27
11528	03/13/2020	1177	BRIGHTSTAR KANE COUNTY	5222104	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$788.20
11528	03/13/2020	1177	BRIGHTSTAR KANE COUNTY	5222104	10.0000.1200.314.000.028	CONSULTANTS	\$666.94
11528	03/13/2020	1177	BRIGHTSTAR KANE COUNTY	5222104	10.0000.1200.314.000.028	CONSULTANTS	\$1,967.77
11528	03/13/2020	1177	BRIGHTSTAR KANE COUNTY	5249900	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$666.94
11528	03/13/2020	1177	BRIGHTSTAR KANE COUNTY	5249900	10.0000.1200.314.000.028	CONSULTANTS	\$1,389.08
11528	03/13/2020	1177	BRIGHTSTAR KANE COUNTY	5263326	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$333.47
11528	03/13/2020	1177	BRIGHTSTAR KANE COUNTY	5263326	10.0000.1200.314.000.028	CONSULTANTS	\$1,637.13
Check Total:							\$7,449.53
11543	03/26/2020	1187	BRIGHTSTAR KANE COUNTY	4984871	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$303.15
11543	03/26/2020	1187	BRIGHTSTAR KANE COUNTY	4984871	10.0000.1200.314.000.028	CONSULTANTS	\$1,736.35
11543	03/26/2020	1187	BRIGHTSTAR KANE COUNTY	4984871	10.0000.1200.314.000.028	CONSULTANTS	\$161.23
11543	03/26/2020	1187	BRIGHTSTAR KANE COUNTY	5276964	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$318.31
11543	03/26/2020	1187	BRIGHTSTAR KANE COUNTY	5276964	10.0000.1200.314.000.028	CONSULTANTS	\$1,736.35
Check Total:							\$4,255.39
11552	03/26/2020	1188	CAZZATO, ALEXANDRA L	REIMB AUG-DEC MILE	10.0000.2110.332.000.110	STAFF TRAVEL	\$473.22
11552	03/26/2020	1188	CAZZATO, ALEXANDRA L	REIMB FEB MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$94.01
Check Total:							\$567.23
11553	03/26/2020	1188	CENTRAL COMMUNITY DIST #301	INV RADIO	10.0000.1200.700.000.014	NONCAPITAL EQUIPMENT	\$570.00
Check Total:							\$570.00
11513	03/06/2020	1168	CITY OF ST CHARLES	1/14-2/13/20 8108185	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$124.21
11513	03/06/2020	1168	CITY OF ST CHARLES	1/14-2/13/20 8108218	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$110.65
11513	03/06/2020	1168	CITY OF ST CHARLES	1/6-2/4/20 224241018	20.0000.2540.370.000.000	WATER/SEWER	\$142.64
11513	03/06/2020	1168	CITY OF ST CHARLES	1/6-2/4/20 224241018	20.0000.2540.466.000.000	ELECTRICITY	\$3,269.40
11513	03/06/2020	1168	CITY OF ST CHARLES	1/6-2/4/20 224912048	20.0000.2540.370.000.000	WATER/SEWER	\$152.62
Check Total:							\$3,799.52

MID VALLEY SPECIAL EDUCATION COOP

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11544	03/26/2020	1187	CITY OF ST CHARLES	2/4-3/10 22424101808	20.0000.2540.370.000.000	WATER/SEWER	\$182.56	
11544	03/26/2020	1187	CITY OF ST CHARLES	2/4-3/10 22424101808	20.0000.2540.466.000.000	ELECTRICITY	\$3,544.59	
11544	03/26/2020	1187	CITY OF ST CHARLES	2/4-3/7 22491204800	20.0000.2540.370.000.000	WATER/SEWER	\$112.70	
							Check Total:	\$3,839.85
11554	03/26/2020	1188	CLAESON, NICOLE	REIMB FEB MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$148.93	
							Check Total:	\$148.93
11514	03/06/2020	1168	COMCAST CABLE	2/23-3/22/2020	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$224.18	
							Check Total:	\$224.18
11545	03/26/2020	1187	COMCAST CABLE	3/23-4/22/2020	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$224.18	
							Check Total:	\$224.18
11515	03/06/2020	1168	COMMUNITY THERAPY SERVICES	1131	10.0000.2139.314.000.130	CONSULTANTS	\$11,118.75	
							Check Total:	\$11,118.75
11555	03/26/2020	1188	CUSD #303	103	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$554.00	
							Check Total:	\$554.00
11556	03/26/2020	1188	CUSD #303	CHASSEE/ROWE MARCH	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,442.52	
							Check Total:	\$1,442.52
11557	03/26/2020	1188	CUSD #303	CHASSE/ROWE APRIL	10.0000.2310.211.000.144	TRS PENSION	\$1,442.52	
							Check Total:	\$1,442.52
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V149209	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,646.56	
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V149209	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,071.84	
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V180785	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,037.44	
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V180785	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$379.68	
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V191674	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$120.24	
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V191674	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.44	
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V254286	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,412.44	
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V299546	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,598.26	

MID VALLEY SPECIAL EDUCATION COOP

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11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V299546	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,295.00
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V359348	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.03
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V359348	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V359348	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.75
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V362947	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,289.66
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V47506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,436.09
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V47506	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$209.91
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V47506	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.52
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V532449	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$543.14
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V553274	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,875.44
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V553910	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$472.91
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V553910	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$21.09
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V553910	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V560041	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,577.47
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V560041	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$911.10
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V560041	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$130.15
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V591169	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$760.71
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V616449	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$287.08
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V616449	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.67

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2020 - 03/31/2020

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
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V616449	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.23
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V854587	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,258.15
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V854587	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V859585	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$735.19
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V859585	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$59.61
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V913307	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$216.69
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V913307	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
11524	03/13/2020	1169	CUSD #303 EMP HEALTH FUND	V954879	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.15
Check Total:							\$75,487.48
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V109480	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,412.44
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V197002	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$735.19
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V197002	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$59.61
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V284231	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,875.44
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V321686	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$472.91
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V321686	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$21.09
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V321686	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V36909	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$760.71
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V444101	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$543.14
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V505204	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,598.26
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V505204	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,295.00
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V541961	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,022.15
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V562077	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 03/01/2020 - 03/31/2020

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
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V562077	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V562077	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.75
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V572167	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$120.24
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V572167	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.44
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V613684	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,436.09
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V613684	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$209.91
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V613684	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.52
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V710855	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$287.08
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V710855	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.67
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V710855	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.23
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V737777	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,037.44
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V737777	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$379.68
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V755516	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$216.69
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V755516	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V776063	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,289.66
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V817849	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,646.56
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V817849	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,071.84
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V819227	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,577.47
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V819227	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$911.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2020 - 03/31/2020
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
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V819227	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$130.15
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V883746	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,258.15
11534	03/30/2020	1178	CUSD #303 EMP HEALTH FUND	V883746	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42
Check Total:							\$75,487.48
11538	03/20/2020	1186	DIVEN, SEAN	FEB FMLA C WOLLACK	10.0000.2110.314.000.110	CONSULTANTS	\$3,740.00
Check Total:							\$3,740.00
11558	03/26/2020	1188	DOMARACKI, MARY ANN	REIMB FEB MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$102.52
11558	03/26/2020	1188	DOMARACKI, MARY ANN	REIMB SILLY PUTTY	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$19.88
Check Total:							\$122.40
11559	03/26/2020	1188	DRESSLER, ELISA A	REIM 3/6 & 3/13 INCE	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$37.25
11559	03/26/2020	1188	DRESSLER, ELISA A	REIM INCETIVE FEB	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$43.31
Check Total:							\$80.56
11560	03/26/2020	1188	ENABLING DEVICES	462667	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$185.95
11560	03/26/2020	1188	ENABLING DEVICES	462667	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$185.95
11560	03/26/2020	1188	ENABLING DEVICES	462667	10.0000.2190.418.000.114	EQUIPMENT < \$500	\$485.90
Check Total:							\$857.80
11561	03/26/2020	1188	FEINER SUPPLY	118739	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$30.90
11561	03/26/2020	1188	FEINER SUPPLY	118739	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$18.00
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$54.00
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$54.00
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$40.00
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$40.00
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$48.00
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$48.00
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	(\$5.40)
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	(\$5.40)
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	(\$4.00)
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	(\$4.00)

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2020 - 03/31/2020
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
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	(\$4.80)
11561	03/26/2020	1188	FEINER SUPPLY	118790	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	(\$4.80)
Check Total:							\$304.50
11562	03/26/2020	1188	FIRST STUDENT	11667558-REV	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,092.10
11562	03/26/2020	1188	FIRST STUDENT	163915	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$102.04
11562	03/26/2020	1188	FIRST STUDENT	163916	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$161.53
11562	03/26/2020	1188	FIRST STUDENT	163917	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$131.33
11562	03/26/2020	1188	FIRST STUDENT	163919	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$124.92
11562	03/26/2020	1188	FIRST STUDENT	163920	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$112.11
11562	03/26/2020	1188	FIRST STUDENT	163921	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$118.98
11562	03/26/2020	1188	FIRST STUDENT	163922	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$157.87
11562	03/26/2020	1188	FIRST STUDENT	163923	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$266.78
11562	03/26/2020	1188	FIRST STUDENT	163926	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$228.80
11562	03/26/2020	1188	FIRST STUDENT	165642	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$110.74
11562	03/26/2020	1188	FIRST STUDENT	165643	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$91.52
11562	03/26/2020	1188	FIRST STUDENT	165644	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$113.03

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2020 - 03/31/2020
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
11562	03/26/2020	1188	FIRST STUDENT	165646	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$91.52
11562	03/26/2020	1188	FIRST STUDENT	165647	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$183.04
11562	03/26/2020	1188	FIRST STUDENT	167347	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$169.31
11562	03/26/2020	1188	FIRST STUDENT	167348	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$100.67
11562	03/26/2020	1188	FIRST STUDENT	167350	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$131.33
11562	03/26/2020	1188	FIRST STUDENT	167351	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$145.06
Check Total:							\$5,632.68
11539	03/20/2020	1186	FOX VALLEY CHRISTIAN CHURCH	54-MARCH RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
11563	03/26/2020	1188	FRANTZEN, ALICIA C	REIM FEB MARCH MILE	10.0000.2110.332.000.110	STAFF TRAVEL	\$27.03
Check Total:							\$27.03
11564	03/26/2020	1188	GARCIA, KIMBERLY	PD DAY CONSULTANT	14.0000.2210.319.000.320	CONSULT/CONTRACT/PURC H SRVC	\$195.00
Check Total:							\$195.00
11565	03/26/2020	1188	GLABINSKI, MICHAEL	REIMB FEB MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$434.13
Check Total:							\$434.13
11566	03/26/2020	1188	Greene, Emily	REIM FEB MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$25.76
Check Total:							\$25.76
11567	03/26/2020	1188	GSF USA, Inc.	IN526473	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$120.00
11567	03/26/2020	1188	GSF USA, Inc.	IN526574	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$60.00
11567	03/26/2020	1188	GSF USA, Inc.	INR56495	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,104.01
Check Total:							\$4,284.01
11568	03/26/2020	1188	HAMMACK-COTE MANDY	REIM JAN-MARCH MILE	10.0000.2138.332.000.129	STAFF TRAVEL	\$225.40
Check Total:							\$225.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2020 - 03/31/2020
 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
11516	03/06/2020	1168	ILLINOIS CENTRAL SCHOOL BUS	572-04320	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$1,980.00
Check Total:							\$1,980.00
11569	03/26/2020	1188	ILLINOIS CENTRAL SCHOOL BUS	572-04398	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$2,520.00
11569	03/26/2020	1188	ILLINOIS CENTRAL SCHOOL BUS	572-04474	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$360.00
11569	03/26/2020	1188	ILLINOIS CENTRAL SCHOOL BUS	572-04475	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$1,980.00
Check Total:							\$4,860.00
11570	03/26/2020	1188	ILLINOIS COMMUNICATIONS SALES, INC	101010596-1	14.0000.1250.418.000.010	EQUIPMENT < \$500	\$2,415.00
11570	03/26/2020	1188	ILLINOIS COMMUNICATIONS SALES, INC	101010596-1	14.0000.1250.418.000.010	EQUIPMENT < \$500	\$295.00
Check Total:							\$2,710.00
NCB	03/30/2020	1180	ILLINOIS DEPT OF REVENUE	V218924	10.0487.0000.000.000.000	SIT	\$10,791.46
NCB	03/30/2020	1180	ILLINOIS DEPT OF REVENUE	V218924	14.0487.0000.000.000.000	SIT	\$648.84
NCB	03/30/2020	1180	ILLINOIS DEPT OF REVENUE	V218924	17.0487.0000.000.000.000	SIT	\$17.62
NCB	03/13/2020	1171	ILLINOIS DEPT OF REVENUE	V511802	10.0487.0000.000.000.000	SIT	\$11,082.04
NCB	03/13/2020	1171	ILLINOIS DEPT OF REVENUE	V511802	14.0487.0000.000.000.000	SIT	\$656.95
NCB	03/13/2020	1171	ILLINOIS DEPT OF REVENUE	V511802	17.0487.0000.000.000.000	SIT	\$17.62
Check Total:							\$23,214.53
11571	03/26/2020	1188	IMAGE 360	I-33554	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$25.75
Check Total:							\$25.75
NCB	03/30/2020	1184	IMRF	V103495	10.0485.0000.000.000.000	IMRF	\$12,003.48
NCB	03/30/2020	1184	IMRF	V103495	14.0485.0000.000.000.000	IMRF	\$137.70
NCB	03/30/2020	1184	IMRF	V137539	10.0485.0000.000.000.000	IMRF	\$508.25
NCB	03/30/2020	1184	IMRF	V137539	14.0485.0000.000.000.000	IMRF	\$37.55
NCB	03/13/2020	1175	IMRF	V159220	10.0485.0000.000.000.000	IMRF	\$13,031.18
NCB	03/13/2020	1175	IMRF	V159220	14.0485.0000.000.000.000	IMRF	\$137.70
NCB	03/13/2020	1175	IMRF	V311092	10.0485.0000.000.000.000	IMRF	\$516.75
NCB	03/13/2020	1175	IMRF	V311092	14.0485.0000.000.000.000	IMRF	\$37.55

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2020 - 03/31/2020
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	03/30/2020	1185	ING	V186846	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	03/30/2020	1185	ING	V186846	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
NCB	03/13/2020	1176	ING	V848482	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	03/13/2020	1176	ING	V848482	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
NCB	03/13/2020	1172	Internal Revenue Service	V138164	10.0481.0000.000.000.000	FIT	\$21,619.04	
NCB	03/13/2020	1172	Internal Revenue Service	V138164	14.0481.0000.000.000.000	FIT	\$1,286.06	
NCB	03/13/2020	1172	Internal Revenue Service	V138164	17.0481.0000.000.000.000	FIT	\$40.16	
NCB	03/30/2020	1181	Internal Revenue Service	V153907	10.0482.0000.000.000.000	FICA SS	\$9,901.96	
NCB	03/30/2020	1181	Internal Revenue Service	V153907	14.0482.0000.000.000.000	FICA SS	\$93.50	
NCB	03/13/2020	1172	Internal Revenue Service	V200446	10.0482.0000.000.000.000	FICA SS	\$10,576.78	
NCB	03/13/2020	1172	Internal Revenue Service	V200446	14.0482.0000.000.000.000	FICA SS	\$104.66	
NCB	03/13/2020	1172	Internal Revenue Service	V475789	10.0483.0000.000.000.000	MEDICARE	\$6,927.08	
NCB	03/13/2020	1172	Internal Revenue Service	V475789	14.0483.0000.000.000.000	MEDICARE	\$412.86	
NCB	03/13/2020	1172	Internal Revenue Service	V475789	17.0483.0000.000.000.000	MEDICARE	\$10.58	
NCB	03/30/2020	1181	Internal Revenue Service	V624989	10.0483.0000.000.000.000	MEDICARE	\$6,754.46	
NCB	03/30/2020	1181	Internal Revenue Service	V624989	14.0483.0000.000.000.000	MEDICARE	\$408.50	
NCB	03/30/2020	1181	Internal Revenue Service	V624989	17.0483.0000.000.000.000	MEDICARE	\$10.58	
NCB	03/30/2020	1181	Internal Revenue Service	V97484	10.0481.0000.000.000.000	FIT	\$20,668.20	
NCB	03/30/2020	1181	Internal Revenue Service	V97484	14.0481.0000.000.000.000	FIT	\$1,213.84	
NCB	03/30/2020	1181	Internal Revenue Service	V97484	17.0481.0000.000.000.000	FIT	\$40.16	
							Check Total:	\$106,578.58
11572	03/26/2020	1188	JACKSON, MELISSA	REIM FEB MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$96.49	
							Check Total:	\$96.49
11573	03/26/2020	1188	JENKINS, SHARON M	REIM FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$129.38	
11573	03/26/2020	1188	JENKINS, SHARON M	REIM MARCH MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$51.75	
							Check Total:	\$181.13
11574	03/26/2020	1188	JONES, HANNAH E	REIM COOKING SUPPLIE	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$24.00	
							Check Total:	\$24.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 03/01/2020 - 03/31/2020
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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
11517	03/06/2020	1168	KANE COUNTY COUGARS	OZZIE DOLLARS	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$100.00
Check Total:							\$100.00
11575	03/26/2020	1188	KANE COUNTY ROE #31	8002000155	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$80.00
Check Total:							\$80.00
11518	03/06/2020	1168	KANELAND C U S D #302	STORAGE UNIT PYMT 1	20.0000.2540.325.000.000	FACILITY RENTAL	\$2,175.00
Check Total:							\$2,175.00
11576	03/26/2020	1188	KAPLAN, MINDY	REIM VELCRO	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$19.35
Check Total:							\$19.35
11577	03/26/2020	1188	KELLY, BRENNAN	REIM FEB MILEAGE	10.0000.1200.332.000.131	STAFF TRAVEL	\$174.23
Check Total:							\$174.23
11578	03/26/2020	1188	KIZIOR, REESA	REIMB JAN/FEB MILEAG	10.0000.2110.332.000.110	STAFF TRAVEL	\$116.15
Check Total:							\$116.15
11579	03/26/2020	1188	KOEFELDA, BRIDGET	REIM SAIL SUPPLIES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$6.24
Check Total:							\$6.24
11580	03/26/2020	1188	LINNING TRACY	REIM JAN-FEB MILEAGE	10.0000.2140.332.000.112	STAFF TRAVEL	\$80.50
Check Total:							\$80.50
NCB	03/30/2020	1185	MG TRUST COMPANY	V519667	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	03/30/2020	1185	MG TRUST COMPANY	V524877	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$197.54
NCB	03/13/2020	1176	MG TRUST COMPANY	V686644	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	03/13/2020	1176	MG TRUST COMPANY	V79137	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$197.54
Check Total:							\$1,595.08
11581	03/26/2020	1188	MID VALLEY SPECIAL EDUCATION	113 -MARKETPLACE	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$20.00
11581	03/26/2020	1188	MID VALLEY SPECIAL EDUCATION	115-MARKETPLACE	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$68.00
Check Total:							\$88.00
11525	03/13/2020	1169	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V671962	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$913.93
11525	03/13/2020	1169	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V932195	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,155.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11525	03/13/2020	1169	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V932195	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$219.52
Check Total:							\$3,288.53
11535	03/30/2020	1178	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V620625	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,155.08
11535	03/30/2020	1178	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V620625	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$219.52
11535	03/30/2020	1178	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V81432	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$874.07
Check Total:							\$3,248.67
11582	03/26/2020	1188	MILLS, MELISSA	REIM JAN/FEB MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL	\$232.99
Check Total:							\$232.99
11583	03/26/2020	1188	Mittman, Valerie	REIM SUPPLIES PD	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$39.49
Check Total:							\$39.49
NCB	03/30/2020	1179	MVSE - DIRECT DEPOSIT	V220770	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,028.00
NCB	03/30/2020	1179	MVSE - DIRECT DEPOSIT	V220770	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00
NCB	03/30/2020	1179	MVSE - DIRECT DEPOSIT	V276989	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$171,712.18
NCB	03/30/2020	1179	MVSE - DIRECT DEPOSIT	V276989	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9,691.61
NCB	03/30/2020	1179	MVSE - DIRECT DEPOSIT	V276989	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$292.22
NCB	03/30/2020	1179	MVSE - DIRECT DEPOSIT	V551169	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	03/13/2020	1170	MVSE - DIRECT DEPOSIT	V621731	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$173,140.16
NCB	03/13/2020	1170	MVSE - DIRECT DEPOSIT	V621731	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9,720.71
NCB	03/13/2020	1170	MVSE - DIRECT DEPOSIT	V621731	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$292.22
NCB	03/13/2020	1170	MVSE - DIRECT DEPOSIT	V738105	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	03/13/2020	1170	MVSE - DIRECT DEPOSIT	V800848	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,028.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	03/13/2020	1170	MVSE - DIRECT DEPOSIT	V800848	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.00	
NCB	03/13/2020	1174	MVSE - DIRECT DEPOSIT	V882362	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$650.01	
NCB	03/30/2020	1183	MVSE - DIRECT DEPOSIT	V944145	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$650.01	
							Check Total:	\$369,529.12
11526	03/13/2020	1169	NCPERS - IL IMRF	V781479	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
11536	03/30/2020	1178	NCPERS - IL IMRF	V519	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
11519	03/06/2020	1168	NICOR GAS.	1/22-2/22/20 4440511	20.0000.2540.465.000.000	NATURAL GAS	\$1,853.98	
11519	03/06/2020	1168	NICOR GAS.	1/24-2/23 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$77.82	
11519	03/06/2020	1168	NICOR GAS.	1/24-2/23/20 2708193	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$135.60	
							Check Total:	\$2,067.40
11584	03/26/2020	1188	OFFICE DEPOT	426694132001	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$14.18	
11584	03/26/2020	1188	OFFICE DEPOT	432867325001	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	(\$14.18)	
11584	03/26/2020	1188	OFFICE DEPOT	445081094001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$28.00	
11584	03/26/2020	1188	OFFICE DEPOT	445081094001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$35.40	
11584	03/26/2020	1188	OFFICE DEPOT	445081095001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$47.09	
11584	03/26/2020	1188	OFFICE DEPOT	445081096001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$70.99	
11584	03/26/2020	1188	OFFICE DEPOT	445087924001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$26.24	
11584	03/26/2020	1188	OFFICE DEPOT	445087925001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$39.59	
11584	03/26/2020	1188	OFFICE DEPOT	445087925001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$73.98	
11584	03/26/2020	1188	OFFICE DEPOT	450366033001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$28.82	
11584	03/26/2020	1188	OFFICE DEPOT	450366033001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$15.48	
11584	03/26/2020	1188	OFFICE DEPOT	450366033001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$7.61	
11584	03/26/2020	1188	OFFICE DEPOT	450366033001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$10.55	
11584	03/26/2020	1188	OFFICE DEPOT	457638699001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$5.39	
							Check Total:	\$389.14
11585	03/26/2020	1188	PALESE, LISA M	REIMB FEB MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$113.39	
							Check Total:	\$113.39
11540	03/20/2020	1186	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3103815812	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00	

MID VALLEY SPECIAL EDUCATION COOP

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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
						Check Total:	\$603.00
11586	03/26/2020	1188	Pro.Ed	2820892	10.0000.2150.417.000.113	ASSESSMENTS	\$49.50
						Check Total:	\$49.50
11587	03/26/2020	1188	PROSHRED	990051524	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
						Check Total:	\$70.00
11588	03/26/2020	1188	PushCoin	202002	10.0000.2560.315.000.220	FOOD SERVICE	\$14.50
						Check Total:	\$14.50
11520	03/06/2020	1168	RICOH USA, INC	34946791	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
11520	03/06/2020	1168	RICOH USA, INC	34946791	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
						Check Total:	\$740.32
11546	03/26/2020	1187	RICOH USA, INC	35144136	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
11546	03/26/2020	1187	RICOH USA, INC	35144136	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
						Check Total:	\$740.32
11521	03/06/2020	1168	RICOH USA, INC 1	5058919362	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$274.81
						Check Total:	\$274.81
11529	03/13/2020	1177	RICOH USA, INC 1	5058951281	10.0000.2320.323.000.140	COPIER MAINT	\$342.37
11529	03/13/2020	1177	RICOH USA, INC 1	5058951281	10.0000.2410.323.000.140	COPIER MAINT	\$11.84
11529	03/13/2020	1177	RICOH USA, INC 1	5058951281	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$207.43
						Check Total:	\$561.64
11589	03/26/2020	1188	ROHDE, GINGER	REIM SNACKS	14.0000.1200.415.000.620	INSTRUCTIONAL SUPPLIES	\$123.07
						Check Total:	\$123.07
NCB	03/13/2020	1176	SECURITY BENEFITS	V673142	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,754.50
NCB	03/13/2020	1176	SECURITY BENEFITS	V673142	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
NCB	03/30/2020	1185	SECURITY BENEFITS	V708710	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,754.50
NCB	03/30/2020	1185	SECURITY BENEFITS	V708710	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
						Check Total:	\$3,534.00
11530	03/13/2020	1177	SIGLER FAMILY EYE CARE, LLC	DIFF TO TEST 3/12/20	10.0000.1200.314.000.131	CONSULTANTS	\$451.00
						Check Total:	\$451.00
11590	03/26/2020	1188	SMITH, YOLANDA	REIM FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$173.65
						Check Total:	\$173.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11591	03/26/2020	1188	STELLATO, JENNIE	REIM FEB MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$79.35
Check Total:							\$79.35
11531	03/13/2020	1177	STERICYCLE INC	4009174901	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$30.00
Check Total:							\$30.00
11592	03/26/2020	1188	STOUDT, TIMOTHY	REIMB PAINT SHELBY	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$400.00
Check Total:							\$400.00
11593	03/26/2020	1188	STROCK, JAMIE L	REIMB COOK SUPPLIES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$51.07
Check Total:							\$51.07
11522	03/06/2020	1168	SUNBELT STAFFING	11165737	10.0000.1200.314.000.028	CONSULTANTS	\$1,694.25
11522	03/06/2020	1168	SUNBELT STAFFING	11182893	10.0000.1200.314.000.028	CONSULTANTS	\$1,694.25
Check Total:							\$3,388.50
11532	03/13/2020	1177	SUNBELT STAFFING	11201727	10.0000.1200.314.000.028	CONSULTANTS	\$2,117.81
Check Total:							\$2,117.81
11541	03/20/2020	1186	SUNBELT STAFFING	11217699	10.0000.1200.314.000.028	CONSULTANTS	\$2,117.81
Check Total:							\$2,117.81
11547	03/26/2020	1187	SUNBELT STAFFING	11232044	10.0000.1200.314.000.028	CONSULTANTS	\$2,102.13
Check Total:							\$2,102.13
11594	03/26/2020	1188	THERAPRO, INC.	IN485423	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$17.50
11594	03/26/2020	1188	THERAPRO, INC.	IN485423	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$27.50
11594	03/26/2020	1188	THERAPRO, INC.	IN485423	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$47.50
Check Total:							\$92.50
NCB	03/13/2020	1173	TRS	V270203	10.0484.0000.000.000.000	TRS	\$560.44
NCB	03/30/2020	1182	TRS	V576918	10.0484.0000.000.000.000	TRS	\$14,552.99
NCB	03/30/2020	1182	TRS	V576918	14.0484.0000.000.000.000	TRS	\$1,355.33
NCB	03/30/2020	1182	TRS	V576918	17.0484.0000.000.000.000	TRS	\$35.66
NCB	03/30/2020	1182	TRS	V618127	10.0484.0000.000.000.000	TRS	\$133.04
NCB	03/30/2020	1182	TRS	V629021	10.0484.0000.000.000.000	TRS	\$992.35
NCB	03/30/2020	1182	TRS	V629021	14.0484.0000.000.000.000	TRS	\$87.35
NCB	03/30/2020	1182	TRS	V629021	17.0484.0000.000.000.000	TRS	\$2.30
NCB	03/13/2020	1173	TRS	V635811	10.0484.0000.000.000.000	TRS	\$994.34
NCB	03/13/2020	1173	TRS	V635811	14.0484.0000.000.000.000	TRS	\$87.52
NCB	03/13/2020	1173	TRS	V635811	17.0484.0000.000.000.000	TRS	\$2.30

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NCB	03/13/2020	1173	TRS	V666532	10.0484.0000.000.000.000	TRS	\$14,593.26	
NCB	03/13/2020	1173	TRS	V666532	14.0484.0000.000.000.000	TRS	\$1,358.05	
NCB	03/13/2020	1173	TRS	V666532	17.0484.0000.000.000.000	TRS	\$35.66	
NCB	03/30/2020	1182	TRS	V70603	10.0484.0000.000.000.000	TRS	\$560.44	
NCB	03/30/2020	1182	TRS	V849503	10.0484.0000.000.000.000	TRS	\$3,562.78	
NCB	03/30/2020	1182	TRS	V849503	14.0484.0000.000.000.000	TRS	\$325.29	
NCB	03/30/2020	1182	TRS	V849503	17.0484.0000.000.000.000	TRS	\$8.56	
NCB	03/13/2020	1173	TRS	V859223	10.0484.0000.000.000.000	TRS	\$3,567.07	
NCB	03/13/2020	1173	TRS	V859223	14.0484.0000.000.000.000	TRS	\$325.94	
NCB	03/13/2020	1173	TRS	V859223	17.0484.0000.000.000.000	TRS	\$8.56	
NCB	03/13/2020	1173	TRS	V945291	10.0484.0000.000.000.000	TRS	\$133.04	
							Check Total:	\$43,282.27
11523	03/06/2020	1168	VERIZON WIRELESS_4469	9849212282	10.0000.2320.341.000.140	TELEPHONE	\$1,432.97	
							Check Total:	\$1,432.97
11595	03/26/2020	1188	WALKER, JESLYNN M	REIMB FEB MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$306.48	
							Check Total:	\$306.48
11596	03/26/2020	1188	WESTBERG, SARAH E	REIM FEB-MARCH MILEA	14.0000.2210.332.000.320	STAFF TRAVEL BEH COACH	\$72.45	
							Check Total:	\$72.45
11533	03/13/2020	1177	WEX BANK	STMT-2/29/2020	14.0000.1250.464.000.010	GASOLINE	\$206.73	
							Check Total:	\$206.73
							Bank Total:	\$812,441.21

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 03/01/2020 - 03/31/2020
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
<u>Fund</u>			<u>Amount</u>				
10			\$742,671.51				
14			\$46,685.65				
17			\$1,090.96				
20			\$21,993.09				
Fund Totals:			\$812,441.21				

End of Report

Disbursements Grand Total: \$812,441.21

3. Approval of Payroll, March, 2020

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2019-2020

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

Semi-Monthly	17	02/16/2020	02/29/2020	03/13/2020
Semi-Monthly	18	03/01/2020	03/15/2020	03/30/2020

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

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	530,429.18			
OVERTIME:	0.00			
American Funds	322.54	72.54	19,059.82	MG TRUST COMPANY
American Funds - Roth 403b	1,200.00	0.00	2,287.03	MG TRUST COMPANY
Axa Equitable	774.22	95.78	13,806.98	AXA EQUITABLE
BCBS CDHP Employee + Child(ren)	77.20	1,009.08	1,900.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	452.44	4,372.44	7,162.58	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,116.00	5,718.24	30,267.92	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,651.00	11,099.88	39,400.11	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,521.42	9,578.22	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,885.00	13,694.32	28,790.60	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,376.00	19,060.80	96,324.79	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,205.00	27,581.52	124,208.86	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,613.36	8,430.94	13,248.00	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,169.00	27,068.44	54,492.33	CUSD #303 EMP HEALTH FUND
Dental Family	4,388.16	914.88	218,477.19	CUSD #303 EMP HEALTH FUND
Dental Single	1,349.60	240.00	138,030.05	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	364,849.10	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	2,110.00	0.00	19,861.98	MVSE - DIRECT DEPOSIT
FED TAX W/H	44,867.46	0.00	480,122.09	Internal Revenue Service
FICA - SOC SEC	10,338.45	10,338.45	166,748.63	Internal Revenue Service
Flex Spending Dependent Care	475.04	0.00	8,768.16	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,537.14	0.00	80,916.66	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,300.02	0.00	9,213.46	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	23,214.53	0.00	480,122.09	ILLINOIS DEPT OF REVENUE
IMRF	7,795.71	17,514.35	173,237.76	IMRF
IMRF Additional	1,100.10	0.00	11,001.04	IMRF
Ing	100.00	0.00	5,523.30	ING
Life Insurance	0.00	601.96	482,180.67	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	109.28	53,582.46	CUSD #303 EMP HEALTH FUND
MEDICARE	7,262.03	7,262.03	500,834.22	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,749.20	0.00	303,675.53	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,788.00	0.00	94,514.99	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	3,534.00	0.00	37,883.40	SECURITY BENEFITS
THIS (24 Pays)	4,476.78	3,321.42	361,025.16	TRS
THIS (24 Pays) 100% Board Paid	0.00	266.08	12,318.86	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,120.88	12,454.22	TRS
TRS (24 Pays)	3,547.80	28,383.15	354,788.24	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS Employer (24 Pays)	0.00	2,166.16	373,490.76	TRS
Vision Family	0.00	989.46	278,780.86	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	267.36	126,592.71	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	48.00	0.00	12,484.76	NCPERS - IL IMRF
Deductions Total:	513,135.74	193,220.86		
Employee Net:	17,293.44			
Bank Acct Total:	723,650.04			

Grand Total: 723,650.04

End of Report

4. Approval of the Financial Report, March, 2020



Mid-Valley Special Education Cooperative

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

MEMO TO: Executive Advisory Board

FROM: Nancy Sporer
Director of Business & Human Resources

DATE: April 8, 2020

RE: **MONTHLY FINANCIAL REPORT – March 2020**

Attached for your review is the financial report for the month ending March 31, 2020.

Revenue received to date is 72.61% of the budget compared to 64.21% at this same time period last year. The report shows us trending higher in tuition and ALOP funds this year compared to last year.

Currently, there are no areas of concern within the revenue budget.

Actual expenditures to date are 51.26% of budget this year compared to 60.88% at this same time period last year. When comparing the expended year to date amounts from this year to last year, the only significant difference is in the payments to the districts. This is a result of the IDEA funds not flowing through Mid-Valley but instead going directly to the districts.

Currently, there are no areas of concern within the expenditure budget.

Current cash balances as of March 31, 2020 are \$3,179,934.

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

**Mid-Valley Special Education
Financial Summary
March 31, 2020**

	PRIOR YEAR				CURRENT YEAR							
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received				
Revenues	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20				
Tuition (including ESY)	9,418,923	955,699	6,781,876	72.00%	9,212,483	260,239	8,175,398	88.74%				
Earnings on Investments (Prior Month)	15,000	1,945	29,296	195.31%	15,000	3,115	27,258	181.72%				
Other local/Refund of Prior Year/Food	21,500	718	7,578	35.25%	27,000	0	19,316	71.54%				
State Sources	1,054,170	88,106	725,661	68.84%	1,054,170	0	644,694	61.16%				
ALOP	400,000	11,305	79,136	19.78%	375,000	91,284	631,905	168.51%				
Flow Through Sources	6,004,121	214,898	4,539,314	75.60%	0	0	378,029	0.00%				
Fed Grant (IDEA- MV only)	115,340	14,461	66,615	57.76%	103,320	0	102,722	99.42%				
Fed Grant (DORS & Medicaid)	105,000	18,680	94,741	90.23%	105,000	0	101,050	96.24%				
On-Behalf TRS	2,065,000	0	0	0.00%	3,000,000	0	0	0.00%				
O&M Fund	375,056	0	244,184	65.11%	345,518	7,300	256,952	74.37%				
Total	19,574,110	1,305,812	12,568,401	64.21%	14,237,491	361,938	10,337,323	72.61%				

	PRIOR YEAR				CURRENT YEAR							
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered	
Expenditures	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20%	2019-20	2019-20	2019-20%	
Programs (including ESY, SafeSchools, & MV IDEA)	6,504,060	502,189	4,039,934	62.11%	6,132,778	517,629	4,005,436	65.31%	6,015,162	117,616	98.08%	
Payments to Districts (MBF, Tuition refunds, IDEA)	6,973,291	300,145	5,151,498	73.87%	969,170	0	607,236	62.66%	607,236	361,934	62.66%	
ALOP	407,314	25,373	231,849	56.92%	411,972	34,179	242,501	58.86%	372,229	39,743	90.35%	
Student Support	1,385,113	118,464	879,716	63.51%	1,461,986	130,218	935,908	64.02%	1,431,184	30,802	97.89%	
Instructional Support	498,107	33,092	315,079	63.26%	534,684	33,851	266,886	49.91%	374,868	159,816	70.11%	
Executive & General Administration	1,177,276	89,913	770,340	65.43%	1,175,138	88,692	778,906	66.28%	1,063,401	111,737	90.49%	
Board of Ed Services	168,893	12,047	179,621	106.35%	186,245	2,885	177,401	95.25%	177,401	8,844	95.25%	
Contingency	20,000	0	0	0.00%	20,000	0	0	0.00%	0	20,000	0.00%	
On-Behalf TRS	2,065,000	0	0	0.00%	3,000,000	0	0	0.00%	0	3,000,000	0.00%	
O&M Fund	375,056	12,377	348,344	92.88%	345,518	21,993	284,551	82.35%	284,551	60,967	82.35%	
Total	19,574,110	1,093,599	11,916,381	60.88%	14,237,491	829,447	7,298,826	51.26%	10,326,033	3,911,458	72.53%	

Excess (deficiency) of rev. over exp.	-	652,020	-	3,038,498
Beginning Fund Balance		893,559		132,186
Current liabilities		353,814		9,250
Ending Fund Balance		<u>1,899,393</u>		<u>3,179,934</u>
Cash Balance @ End of Month		<u>1,899,393</u>		<u>3,179,934</u>

5. Approval of the Treasurer's Report, March 2020

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
March 31, 2020

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	3,215,881.86
Prior Period Adjustments:	39,438.38
Current Revenues:	351,523.52
Current Expenditures:	807,454.05
Ending Fund Balance:	2,799,389.71

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	385,988.00
Prior Period Adjustments:	0.00
Current Revenues:	7,299.64
Current Expenditures:	21,993.09
Ending Fund Balance:	371,294.55

Respectfully submitted by  Director of Business & Human Resources/CSBO

Note: All deposits are being recorded in the month they are posted by the bank regardless of when the Cooperative receives notice of the revenue. If the Board report has been submitted to the Board then the revenue is reported as a "Prior Period Adjustments" on the Treasurer's report

5. **Information**

1. Student and Staff Enrollment, March, 2020



MID-VALLEY SPECIAL EDUCATION STAFF PROFILE
March 31, 2020

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.60	1:1 Assistants	12.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80	Teaching Assistants	50.00
Principal	1.00	Instructional Facilitator	1.00	Certified School Nurse	1.00	Job Coaches	5.50
Program Supervisors	2.45	Psychologist	0.60	Registered Nurses	4.00	MJC Assistant	1.00
Dir. of Prof Learning	1.00	Speech Pathologist	6.00	LPN 1:1	1.00	MV Assistants	2.50
		Teachers	31.80	CNA 1:1	1.00	HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00	Asst.Tech Specialist	0.50		
		Social Workers	5.40	O & M Vision Specialist	1.00		
		Behavior Coach	1.00				
		Elective Teacher	1.00				
Total	6.45	Total	56.80	Total	13.90	Total	71.80
TOTAL MID-VALLEY STAFF							148.95

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

**Mid-Valley Enrollment-Staffing Profile
March 2020**

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN
Little Hands & Voices	Fabyan	7				3	1		2		1			D303 -1	D303 +1	1	2			
New Pathways	Fabyan K-2	5		3			2									1	2	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	7		4	3											1	2			
New Pathways	GMS-5 6-8 (Giese)	6		3		2	1									1	2	1	D303 1	
New Pathways	GMS-5 6-8 (Asencio)	7			1	3	3									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	3			
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	3			
ABLE	Mill Creek K-6	8	1		3	1	3									1	1	4	D302 2 D303 1	1
ABLE	BHS 9-12	5	1	2			2									1	2			1
New Directions	MJC K-2	5			3	1				1						1	1			
New Directions	MJC K-3	6	1		2	2					1			D302 +1		1	2			
New Directions	MJC 4-5	5	1			3		1						D301 -1		1	1			
New Directions	MJC 6-7	4			1	3								D303 +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			1	1			D303 -1		1	1			
New Directions (Barry)	MJC 9-12	10	1			5	4							D304 +2 D428 -1		1	2			
New Directions (Clark)	MJC 9-12	11	1		4	5					1					1	2			1
Safe Schools	MJC 9-12	3			1	1	1									1				
Transition	Shelby	10	3	3	1	1	2									1	2	2	D101 2	
Transition	12+	15	4	2	2	1	6									1.8				
Transition	ECC	13		5	1	7										2	2			
Transition	WCC	15	2		7		6									2	2			
Totals		218	18	40	49	52	50	1	2	2	4	0		0	1	31.8	51	12		4

**Mid-Valley Enrollment-Staffing Profile
March 2020**

	RELATED SERVICE	STUDENT	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST
	VI Students	0															
	HI Students	65	12	6	7	19	21										4
	OT Students	115	7	29	25	24	28			1	1						3.6
	PT Students	44	4	9	10	5	16										1.8
	O&M Students	11			3	5	3							D302 +1			1
Total Students with Related Services		235	23	44	45	53	68	0	0	1	1	0					
	VI Days	0															
	HI Days	323.77	54.17	22.69	20.37	98.77	127.77										
	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	22.49	0		9.02	6.99	6.48										
Total Minutes with Related Services		863.36	83.67	146.79	149.09	177.36	299.05	0.00		3.20	4.20						
	Non-IEP Students																
	VI																
	HI	15	2	2	3	8											

Student Related Services

**Mid-Valley Enrollment-Staffing Profile
March 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	4				1			1		2					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 4-5	7				5	2							D303 -1		1	2	2	D304 1	
New Pathways	John Stewart K-3	7		1	6											1	2			
New Pathways	John Stewart 3-5	7		3	2		2									1	2	1	D302 1	
New Pathways	GMS-5 6-8 (Giесе)	8		3	1	3	1									1	2	1	D303 1	
New Pathways	GMS-5 6-8 (Asencio)	6		2		1	3									1	2			
New Pathways	GHS 9-12	9		2	2	2	3									1	3			
ELS	Blackberry Creek K-1	5		1	1		3									1	1	1	D304 1	0.5
ELS	Blackberry Creek 2-3	5		1	1		3									1	1	1	D304 1	
ELS	John Stewart 3-5	6		2	1		3							D301 +1		1	1	1	D301 1	
ELS	Prairie Knolls 6-8	4	1	3												1	1	1	D301 1	
ELS	Prairie Knolls 6-8	4		3			1									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	1	1		3							D302 +1		1	1	1	D101 1	1
New Directions	MJC K-2	8	1		2	3			1	1						1	2			
New Directions	MJC 2-3	6			2	4								D302 +1		1	1			
New Directions	MJC 4-5	0														1				
New Directions	MJC 4-5	7			3	2	1		1						D302 +1	1	1			
New Directions	MJC 6-7	4		1	1	2								D101 -1	D303 +1	1	1			
New Directions	MJC 7-8	5			2	2					1				D101 +1	1	1			
New Directions	MJC 9-10	10		1	3	3	2		1							1	2			
New Directions	MJC 10-12	9	1		1	4	1		1	1						1	2			
New Directions	MJC 9-12	8		2		3			1	2					D101 +1	1	1			1
Safe Schools	MJC 9-12	8			1	6	1							D303 +1		1				
Transition	Shelby	9	3	2	1	1	2							D101 -1		1	2	2	D101 1 D302 1	
Transition	12+	15	5		1		9									1.8				
Transition	ECC	16.2		4	1	11.2								D301 -1		2	2			
Transition	WCC	14	4		5		5									2	2			
Vision																	2			
Totals		229.2	19	37	42	59.2	59	0	1	5	7	0		0	5	34.8	48	16		3.5

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

	RELATED SERVICE	STUDENT	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER
	VI Students	20	0	5	2	13	0									3
	HI Students	76	12	10	5	28	21									4
	OT Students	41	7	4	10	6	8	1		2	3					3.10
	PT Students	43	6	7	10	3	17									1.6
	O&M Students	12	3	2	4		3									
	Total Students with Related Services	192	28	28	31	50	49	1	0	2	3	0				
	VI Days	97.73	0	31.71	16.67	49.35	0									
	HI Days	355.2	48.6	26.85	8.8	145.49	125.46									
	OT Days	119.22	20.74	14.3	27.9	9.02	32.4	2.70		6.66	9.70					
	PT Days	162.3	22.6	34.25	34.44	4.6	64.8									
	O&M Days	129.21	0	9.3	56.01	11.1	52.8									
	Total Minutes with Related Services	863.66	91.94	116.41	143.82	219.56	275.46	2.70		6.66	9.70					
	Non-IEP Students															
	VI															
	HI															

Student Related Services

2. Administrative Liaison Meeting Minutes, March
23, 2020

MidValley Liaison Meeting - ZOOM MEETING

In attendance: Lisa Palese, Melissa Jackson, Tanner Seal, Chris Payton, Patti Palagi, Anne Giarrante, Kari Ruh, Mike Potsic,

Time: 1:00pm

Location: MidValley Cooperative

Agenda Item/Facilitator Notes	Action Step/Person Responsible
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<p>Celebrations/Lisa</p>	<p>What Celebrations do you have regarding Remote Learning?</p> <p>As a group, we are all so impressed by our staff's response to Remote Learning! We have all witnessed some wonderful things happening remotely and staff have really risen to the occasion! Parent feedback has been positive as well.</p> <p>IEP Meetings: Districts are back on track with these. They are using a combination of Google Hangout and Zoom. What should we be doing with the evaluations that still need testing completed?</p>
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<p>For domains that are already open, the team should use what they were able to collect for eligibility. If they are going to be eligible, but the team feels there are more relevant testing needs, they can re-open domains when school is back in session or re-open domains so the evaluation can be completed before the start of the school year.</p> <p>If the evaluation requires in-person assessment for eligibility needs, it can be postponed. Parents need to agree to extend the timeline and document it. This can be covered in indicator 11.</p>
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Remote Learning - Impa

MidValley Liaison Meeting - ZOOM MEETING

In attendance: Lisa Palese, Melissa Jackson, Tanner Seal, Chris Payton, Patti Palagi, Anne Giarrante, Kari Ruh, Mike Potsic,

Time: 1:00pm

Location: MidValley Cooperative

Agenda Item/Facilitator Notes	Action Step/Person Responsible
<p>Thinking about SEL needs - extended closure (concerns with video and SEL groups/1:1), ethics? How are teams preparing for students that are internallizers? D303 is putting up more resources for anxiety and perserverance on their Twitter and Youtube videos by strand or areas. National Association of School Psychologists has released great informatioun for parents as well.</p> <p>SEL Needs During School What are teams doing for threat assessments?</p>	<p>Mike has sent something to his legal consult about teletherapy and the legalities of providing something like this in terms of confidentiality.</p> <p>Per Anne and D304 tech, the two remote options that are best for security and confidentiality are Zoom and Microsoft Teams.</p> <p>Patti has an opt out letter that can be shared.</p> <p>With anything provided, teams are stressed to document everything that they have in terms of accepted and declined services.</p>
<p>Elearning Update</p> <p>eLearning in SPED: What is the direction for special education services in e-learning?</p> <p>Coordinated, appropriate, and reasonable should be the guideline for determining services at this point. Document anything that is done for the student. When school resumes, parents can ask teams to come together to determine what would be necessary for compensatory minutes.</p>	<p>CASE is going to be releasing more webinars and information on what is recommended for documenting special education services during eLearning days.</p>

MidValley Liaison Meeting - ZOOM MEETING

In attendance: Lisa Palese, Melissa Jackson, Tanner Seal, Chris Payton, Patti Palagi, Anne Giarrante, Kari Ruh, Mike Potsic,

Time: 1:00pm

Location: MidValley Cooperative

Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Fox Valley Career Center	FVCC: Recently some parents have asked about how we ensure that students at FVCC are getting the accommodations on their IEP. We realized as a group that we at this time do not have a set process for who at the district level monitors this at FVCC. We'd like to meet in the fall with the new Assistant Director & Director to learn more about FVCC and how we can partner together to ensure that all of our students are successful. We have many Mid-Valley students that are very interested in this program and are excited about this opportunity for the fall.	When a new director is hired, we should reach out to include them in our meetings. FVCC has a lot of opportunities for our students and a connection would be positive both both MV and the partner districts. We should look into how many students that go to FVCC have an IEP or 504. We need to ensure their accommodations are being provided.

MidValley Liaison Meeting - ZOOM MEETING

In attendance: Lisa Palese, Melissa Jackson, Tanner Seal, Chris Payton, Patti Palagi, Anne Giarrante, Kari Ruh, Mike Potsic,

Time: 1:00pm

Location: MidValley Cooperative

Agenda Item/Facilitator Notes	Action Step/Person Responsible
<p>New Student Check-in</p>	<p>Chris is working with GHS on EdMentum classes for an incoming student.</p> <p>There is an intake tomorrow for another D304 student. A D304 student was able to get a Chromebook before schools were closed and is set up with their classes and working from home.</p> <p>D301 has a Safe Schools student that may be incoming. He has his MDR tomorrow. It is suggested that he continue with the online learning system that they are currently using in D301 instead of switch over to the Makes program. When/if they arrive, they will be taught the ropes of the Makes online course system.</p>

MidValley Liaison Meeting - ZOOM MEETING

In attendance: Lisa Palese, Melissa Jackson, Tanner Seal, Chris Payton, Patti Palagi, Anne Giarrante, Kari Ruh, Mike Potsic,

Time: 1:00pm

Location: MidValley Cooperative

Agenda Item/Facilitator Notes	Action Step/Person Responsible
<p>ESY</p> <p>ESY: Since it is uncertain whether or not this may happen, Tanner is slowing down his work on this for now in response to other responsibilities that have come up due to the school closings. At this point, he is unsure if hiring letters can go out as some could possibly claim unemployment if it doesn't happen.</p> <p>Tanner will continue to roster students and place teachers when time allows, but the deadlines have become more lax.</p>	<p>Lisa will reach out to Todd to see what our letter can say.</p> <p>Tanner will create communication for Plan A and Plan B in case school can be in session in July instead of June. This would provide alternate ESY dates.</p>

3. Mid-Valley Remote Learning 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

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: April 8, 2020

RE: Update on Mid-Valley Special Education Cooperative's Remote Learning

As the Executive Director for Mid-Valley Special Education Cooperative, I am incredibly grateful to our families, our students and our staff for their patience, grace and dedication to each other during this difficult time in our country. From the moment the announcement of a long-term school closure was announced, I witnessed an amazing outpouring of support for our students and families. Our Admin team, teachers teaching assistants and related services staff members have worked collaboratively to provide meaningful, personalized learning opportunities for all of our students. They are in regular contact with our families providing SEL supports, social-stories and countless activities to keep our students engaged. Meanwhile, we have worked closely with our District Liaisons to move-forward with IEP meetings using the Zoom platform. Special thanks to Tanner Seal for getting all of these meetings set up with staff and families. I could not be more proud of my staff during this time. Each and every person I've connected with has asked, "How can I help?" We all look forward to getting our students back to school safely as soon as possible.

6. **For Discussion**

1. Board Meeting Date for June/July, 2020

7. **For Action**

1. Approval of the Personnel Report, April, 2020

Mid Valley Special Education Cooperative
 Regular Meeting Wednesday, April 8, 2020

SUBJECT: Personnel Report

Classified Staff

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

B. Classified Staff Recommended for Employment for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Gotheridge, John	Teaching Assistant	Mades Johnstone Center – New Directions	\$14.72	03/13/2020

C. Classified Staff Increase in Assignment for School Year 2019-2020.				
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>	

Licensed Staff

D. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Clark, Jonathan	Teacher	Mades Johnstone Center	Resignation	05/22/2020

E. Licensed Certified Staff Request for Personal or Parental Leave of Absence for School Year 2020-2021.			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>
Payleitner, Megan	Teacher	WCC – SAIL	8/10/20-9/25/20

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

G. Background Data on Licensed Educators Recommended for Employment for School Year 2019-20	
Name	
License Endorsements	
Education	
Relevant Experience	

RECOMMENDATION: Approval.

2. Approval of CUSD 303 Administrative Fees for
FY21



Community Unit School District 303

201 South 7th Street
St. Charles, IL 60174-2664
FAX (331) 228-2027

Seth H. Chapman
Asst. Superintendent for Business Services/CFO
(331) 228-2582

Memorandum

Date: March 25, 2020
To: Mid-Valley Special Education Cooperative Board
Cc: Nancy Sporer
From: Seth Chapman
RE: 2020-2021 Administrative Fee

Per the joint agreement, each March Community Unit School District 303 (CUSD303) will determine the administrative fee for services provided to the Mid-Valley Special Education Cooperative (MVSEC). To that end, Nancy Sporer and I reviewed the list of services that CUSD303 provides to the MVSEC and reviewed the methodology for allocating the cost per services provided.

Following is a list of the criteria that the fee is based on:

<u>Administrative Fee</u>	
Grounds	\$26,650
• Lawn Mowing	
• Snow Removal (not including walkways)	
• General Grounds Up keep	
• Furniture Moving (in cooperative only)	
• Paper Delivery	
Maintenance	\$23,050
• Regular Maintenance	
• Preventative Maintenance	
• Plumbing, etc.	
Telephone	\$2,682
• Phone Service (Monthly Charge/Long Distance)	
ITS	
• Internet (including voicemail)	\$38,572.12
• IT Support	
• Antivirus	
• Infinite Visions	
• Microsoft Select Agreement	
• Miscellaneous service agreements	

<u>Administrative Fee - Continued</u>	
Mail Service	\$4,850
• Pick Up & Delivery of Inter-District Mail	
• Postage Processing - external	
Total Recommended Administrative Fee - FY 20-21	\$95,804.12
<u>Items to be Direct Billed</u>	
Business Office	TBD
• Paper Used	
Maintenance	TBD
• Large Parts	
Night Custodial	TBD
• GSF to bill directly	

3. Resolution to Honorably Dismiss Selected Non-Licensed Employees at the Close of the Current School Term

INSTRUCTIONS FOR DISMISSAL OF FULL TIME ESP REPORT

BOARD MEMBER

I move that this Executive Advisory Board adopt the resolution before you, authorizing and directing the President and Secretary to give to the Selected Full Time Educational Support Personnel attached hereto, written notice of this Board's decision to honorably dismiss said personnel effective as of the end of the 2019-2020 school term, and, in view of the fact that resolution form in front of you is the same for these selected support personnel, I recommend we adopt this like resolution.

PRESIDENT:

Is there a second to this motion?

Motion seconded by _____

PRESIDENT:

Is there a request that this resolution be read in its entirety?
(Acknowledge requests, if any. Board member who made motion should read the resolution.)

Is there a request that any individual resolutions be read in their entirety?
(Acknowledge requests, if any.)

Is there any other discussion?
After all discussion, (if any), request a roll call vote on the motion.

**RESOLUTION AUTHORIZING HONORABLE DISMISSAL
OF FULL TIME EDUCATIONAL SUPPORT PERSONNEL**

WHEREAS, the Executive Advisory Board of Mid-Valley Special Education Cooperative, Kane County, State of Illinois, has determined to decrease the total number of full time Vision O & M educational support personnel employed by the Board; and

WHEREAS, the Board has determined that the full time Vision O & M educational support personnel hereinafter set forth shall be honorably dismissed and not reemployed for the 2020-2021 school term as a result of the decision by the Board to decrease the total number of full time Vision O & M educational support personnel employed by the Board.

THEREFORE, Be It Resolved by the Executive Advisory Board of Mid-Valley Special Education Cooperative, Kane County, State of Illinois, as follows:

Section 1: That the following full time Vision O & M educational support personnel is hereby honorably dismissed and not reemployed for the 2020-2021 school term, in conformance with the Exhibit(s) attached hereto and made a part hereof, because of the decision by the Board to decrease the total number of full time Vision O & M educational support personnel employed by the Board:

Brennan Kelly

Section 2: That the Chair and Secretary of the Board are hereby authorized and directed to send the educational support personnel hereinabove set forth a written notice of honorable dismissal at the end of the present school term, which notice shall be substantially as set forth in the Exhibit(s) attached hereto.

Section 3: That the public action related to this reduction in selected educational support personnel was held on the 8th day of April, 2020 at 9:00 a.m. at the Mid-Valley Special Education Executive Board Meeting, Saint Charles, Illinois.

Section 4: That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 8th day of April, 2020, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

Board Chair

ATTEST:

Board Secretary



.....

**VIA FIRST CLASS MAIL,
(VIA CERTIFIED MAIL -
RETURN RECEIPT REQUESTED**

April 8, 2020

TO: *[Insert Name]*
[Insert Address]
[Insert City, State, and Zip Code]

We regret to advise you that the Executive Advisory Board of Mid-Valley Special Education Cooperative, Kane County, State of Illinois, pursuant to Section 5/10-23.5 of *The Illinois School Code*, has determined that you are to be dismissed and not reemployed for the 2020-2021 school term. The reason for your dismissal is the decision by the Board to decrease the total number of Vision O & M full time educational support personnel employed by the Board. Your services to the Cooperative shall terminate at the end of the 2019-20 school term.

Very truly yours,

Executive Advisory Board of
Mid-Valley Special Education
Cooperative, Kane County, State
of Illinois

By:

Chair

ATTEST:

Secretary

8. **New Business**

9. **Adjournment**