

Executive Advisory Board Meeting

Wednesday, October 7, 2020 8:00 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 Minutes, Executive Board Meeting,
September 2, 2020

2. Approval of Bills, September, 2020

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

11896	09/25/2020	1058	ALARM DETECTION SYSTEMS INC	33306-1070	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$216.09	
							Check Total:	\$216.09
NCB	09/15/2020	1049	AXA EQUITABLE	V813408	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00	
NCB	09/15/2020	1049	AXA EQUITABLE	V813408	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	09/30/2020	1057	AXA EQUITABLE	V930748	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00	
NCB	09/30/2020	1057	AXA EQUITABLE	V930748	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$900.00
11897	09/25/2020	1058	BATAVIA ENTERPRISES	OCTOBER RENT 2020	10.0000.1200.325.000.921	FACILITY RENTAL	\$5,416.33	
							Check Total:	\$5,416.33
11903	09/28/2020	1059	BATAVIA ENTERPRISES	MVO1	14.0000.1250.552.000.010	VEHICLES	\$8,000.00	
							Check Total:	\$8,000.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.400.000.080	INCENTIVES	\$78.01	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$23.28	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$111.99	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$636.12	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$87.48	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$78.00	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$233.94	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$117.40	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$59.95	

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11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$27.35
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$34.40
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$133.56
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$37.50
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$16.35
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$111.99
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$87.48
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$78.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$38.66
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$20.35
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$71.92
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$87.48
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$78.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$37.49
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$99.98
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$151.47
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$87.48
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$50.80
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$37.28

MID VALLEY SPECIAL EDUCATION COOP

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11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$87.48
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$20.74
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$38.80
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$28.94
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$164.81
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$67.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.470.000.080	SOFTWARE	\$29.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1200.470.000.132	SOFTWARE	\$211.44
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$50.80
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$27.30
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$50.94
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$83.99
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$79.90
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$77.99
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$51.95
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$23.98
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2138.640.000.129	DUES/FEES/MEMBERSHIPS	\$565.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$77.99
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$25.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$155.85
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$71.92
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$19.98
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$1,475.95
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$36.46
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$175.64
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$44.72
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$180.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2560.315.000.220	FOOD SERVICE	\$364.33
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2560.315.000.220	FOOD SERVICE	\$75.97
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$50.97
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$45.98
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$41.59
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$357.44
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$123.67
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	14.0000.2210.312.001.321	STAFF DEV COORDINATORS	\$175.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	14.0000.2210.312.001.321	STAFF DEV COORDINATORS	\$485.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	14.0000.2210.312.001.321	STAFF DEV COORDINATORS	\$175.00
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	14.0000.2210.312.002.321	STAFF DEV BUS MANAGER	\$299.00

MID VALLEY SPECIAL EDUCATION COOP

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11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$36.45	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$9.12	
11904	09/28/2020	1059	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5TH STMT	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$219.96	
							Check Total:	\$9,097.74
11905	09/28/2020	1059	CHILDREN SUCCEED	1292	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$400.00	
							Check Total:	\$400.00
11906	09/28/2020	1059	CINTAS FIRE 636525	0F94049702	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,362.37	
							Check Total:	\$1,362.37
11882	09/04/2020	1040	CITY OF ST CHARLES	7/15-8/13 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$112.08	
11882	09/04/2020	1040	CITY OF ST CHARLES	7/15-8/13 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$99.90	
							Check Total:	\$211.98
11898	09/25/2020	1058	CITY OF ST CHARLES	8/4-9/8 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$120.30	
11898	09/25/2020	1058	CITY OF ST CHARLES	8/5-9/9 224241018082	20.0000.2540.370.000.000	WATER/SEWER	\$130.92	
11898	09/25/2020	1058	CITY OF ST CHARLES	8/5-9/9 224241018082	20.0000.2540.466.000.000	ELECTRICITY	\$6,235.85	
							Check Total:	\$6,487.07
11899	09/25/2020	1058	COMCAST CABLE	9/23-10/22/2020	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$482.55	
							Check Total:	\$482.55
11888	09/11/2020	1041	COMMUNITY THERAPY SERVICES	1230	10.0000.2139.314.000.130	CONSULTANTS	\$7,162.50	
							Check Total:	\$7,162.50
11907	09/28/2020	1059	COOPER CONSTRUCTION AND GLASS	1273	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$151.66	
							Check Total:	\$151.66
11908	09/28/2020	1059	CRISIS PREVENTION INSTITUTE INC	CUS0229463	14.0000.2210.314.000.321	STAFF DEV CO-OP WIDE	\$3,175.00	
11908	09/28/2020	1059	CRISIS PREVENTION INSTITUTE INC	CUS0230809	14.0000.2210.314.000.321	STAFF DEV CO-OP WIDE	\$1,100.00	
							Check Total:	\$4,275.00
11909	09/28/2020	1059	CURRICULUM ASSOCIATES INC	90672542	14.0000.1250.470.000.010	SOFTWARE	\$330.00	
11909	09/28/2020	1059	CURRICULUM ASSOCIATES INC	90672542	14.0000.1250.470.000.010	SOFTWARE	\$330.00	
							Check Total:	\$660.00
11910	09/28/2020	1059	CUSD #303	AUG CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,442.52	

MID VALLEY SPECIAL EDUCATION COOP

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11910	09/28/2020	1059	CUSD #303	SEPT CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,442.52
Check Total:							\$2,885.04
11911	09/28/2020	1059	CUSD #303	121	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$561.60
Check Total:							\$561.60
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V138799	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,610.83
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V138799	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,107.57
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V233413	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,837.77
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V233413	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$650.79
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V233413	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$130.16
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V273799	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$458.64
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V273799	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.18
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V273799	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V382516	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$289.27
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V382516	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.01
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V382516	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.27
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V386045	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,713.92
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V386045	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,824.78
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V413847	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,671.27
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V475226	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,557.62
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V475226	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.62

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11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V475226	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.52
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V49249	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,174.50
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V59331	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$127.50
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V59331	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.78
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V620706	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,412.44
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V727718	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.07
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V727718	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$81.47
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V732910	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$543.14
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V757007	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,338.50
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V757007	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V76964	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,037.44
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V76964	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$379.68
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V780129	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$662.88
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V789924	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.37
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V789924	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V789924	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.78
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V816512	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$760.71
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V845420	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.34
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V845420	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
11892	09/15/2020	1042	CUSD #303 EMP HEALTH FUND	V890352	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,250.40
Check Total:							\$76,862.60
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V150747	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,610.83

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2020 - 09/30/2020
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V150747	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,107.57
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V179405	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.34
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V179405	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V292884	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.37
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V292884	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V292884	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.78
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V349089	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,837.77
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V349089	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$650.79
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V349089	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$130.16
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V420164	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,713.92
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V420164	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,824.78
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V427414	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$543.14
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V431011	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.07
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V431011	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$81.47
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V446329	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$289.27
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V446329	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.01
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V446329	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.27
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V474130	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,412.44
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V484033	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,174.50
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V589055	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$127.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 09/01/2020 - 09/30/2020
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V589055	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.78	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V623931	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$760.71	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V635115	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,037.44	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V635115	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$379.68	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V692271	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$458.64	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V692271	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.18	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V692271	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V723997	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,289.66	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V746784	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,338.50	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V746784	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V802529	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$662.88	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V902299	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,875.44	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V956015	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,502.38	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V956015	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.62	
11894	09/30/2020	1050	CUSD #303 EMP HEALTH FUND	V956015	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.52	
							Check Total:	\$76,050.79
11912	09/28/2020	1059	DANOS, JEANNE	REIM AUG MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$153.30	
11912	09/28/2020	1059	DANOS, JEANNE	REIM/ANITBAC WIPES	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$11.98	
11912	09/28/2020	1059	DANOS, JEANNE	REIM/ANITBAC WIPES	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$11.99	
							Check Total:	\$177.27
11913	09/28/2020	1059	DELUXE	88255590	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$95.46	
							Check Total:	\$95.46
11914	09/28/2020	1059	DEMOLA, ANDREA	REIMB SUPPLIES	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$12.99	
							Check Total:	\$12.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11889	09/11/2020	1041	FOX VALLEY CHRISTIAN CHURCH	57	10.0000.1200.325.000.079	FACILITY RENTAL	\$800.00	
							Check Total:	\$800.00
11915	09/28/2020	1059	FOX VALLEY FITNESS	AUGUST INVOICE	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$200.00	
							Check Total:	\$200.00
11916	09/28/2020	1059	GLABINSKI, MICHAEL	REIM AUG MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$99.48	
							Check Total:	\$99.48
11917	09/28/2020	1059	GREGORY, ANGIE	REIM AUG MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$49.45	
							Check Total:	\$49.45
11918	09/28/2020	1059	GRUNDY SUPPLY	279089	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$132.00	
11918	09/28/2020	1059	GRUNDY SUPPLY	279089	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$132.00	
11918	09/28/2020	1059	GRUNDY SUPPLY	279089	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$132.00	
11918	09/28/2020	1059	GRUNDY SUPPLY	279242	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$132.00	
11918	09/28/2020	1059	GRUNDY SUPPLY	279242	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$132.00	
11918	09/28/2020	1059	GRUNDY SUPPLY	279242	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$132.00	
11918	09/28/2020	1059	GRUNDY SUPPLY	279335	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$26.25	
11918	09/28/2020	1059	GRUNDY SUPPLY	280021	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$52.20	
11918	09/28/2020	1059	GRUNDY SUPPLY	280195	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$356.50	
11918	09/28/2020	1059	GRUNDY SUPPLY	280195	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$148.80	
							Check Total:	\$1,375.75
11919	09/28/2020	1059	GSF USA, Inc.	INR058400	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,309.21	
							Check Total:	\$4,309.21
11920	09/28/2020	1059	HAMMACK-COTE MANDY	REIMB AUG MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$57.73	
							Check Total:	\$57.73
11883	09/04/2020	1040	HEARTLAND ALLIANCE HEALTH CCIS	16484	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$70.50	
11883	09/04/2020	1040	HEARTLAND ALLIANCE HEALTH CCIS	16587	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$73.50	
							Check Total:	\$144.00
11921	09/28/2020	1059	HEARTLAND ALLIANCE HEALTH CCIS	17220	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$91.50	
							Check Total:	\$91.50
11922	09/28/2020	1059	HOPKINS MEDICAL PRODUCTS	V50743	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$76.95	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2020 - 09/30/2020
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Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11922	09/28/2020	1059	HOPKINS MEDICAL PRODUCTS	V50743	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$4.75
11922	09/28/2020	1059	HOPKINS MEDICAL PRODUCTS	V50743	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$4.75
11922	09/28/2020	1059	HOPKINS MEDICAL PRODUCTS	V50743	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$90.95
Check Total:							\$177.40
NCB	09/15/2020	1044	ILLINOIS DEPT OF REVENUE	V139853	10.0487.0000.000.000.000	SIT	\$10,915.43
NCB	09/15/2020	1044	ILLINOIS DEPT OF REVENUE	V139853	14.0487.0000.000.000.000	SIT	\$772.04
NCB	09/15/2020	1044	ILLINOIS DEPT OF REVENUE	V139853	17.0487.0000.000.000.000	SIT	\$18.14
NCB	09/30/2020	1052	ILLINOIS DEPT OF REVENUE	V981162	10.0487.0000.000.000.000	SIT	\$11,159.48
NCB	09/30/2020	1052	ILLINOIS DEPT OF REVENUE	V981162	14.0487.0000.000.000.000	SIT	\$775.68
NCB	09/30/2020	1052	ILLINOIS DEPT OF REVENUE	V981162	17.0487.0000.000.000.000	SIT	\$18.14
Check Total:							\$23,658.91
11923	09/28/2020	1059	IMAGE 360	I-34206	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$35.00
11923	09/28/2020	1059	IMAGE 360	I-34287	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$56.96
Check Total:							\$91.96
NCB	09/15/2020	1048	IMRF	V687738	10.0485.0000.000.000.000	IMRF	\$12,631.21
NCB	09/15/2020	1048	IMRF	V687738	14.0485.0000.000.000.000	IMRF	\$117.91
NCB	09/15/2020	1048	IMRF	V703808	10.0485.0000.000.000.000	IMRF	\$565.29
NCB	09/15/2020	1048	IMRF	V703808	14.0485.0000.000.000.000	IMRF	\$13.03
NCB	09/30/2020	1056	IMRF	V730646	10.0485.0000.000.000.000	IMRF	\$12,911.26
NCB	09/30/2020	1056	IMRF	V730646	14.0485.0000.000.000.000	IMRF	\$117.79
NCB	09/30/2020	1056	IMRF	V862560	10.0485.0000.000.000.000	IMRF	\$564.52
NCB	09/30/2020	1056	IMRF	V862560	14.0485.0000.000.000.000	IMRF	\$12.96
NCB	09/15/2020	1049	ING	V168428	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	09/15/2020	1049	ING	V168428	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	09/30/2020	1057	ING	V472719	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	09/30/2020	1057	ING	V472719	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
Check Total:							\$27,033.97
11924	09/28/2020	1059	INK TECHNOLOGIES.COM	2081870-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$155.00
11924	09/28/2020	1059	INK TECHNOLOGIES.COM	2081870-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$155.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2020 - 09/30/2020
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11924	09/28/2020	1059	INK TECHNOLOGIES.COM	2081870-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$155.00
11924	09/28/2020	1059	INK TECHNOLOGIES.COM	2081870-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$117.00
Check Total:							\$582.00
NCB	09/30/2020	1053	Internal Revenue Service	V122336	10.0482.0000.000.000.000	FICA SS	\$10,158.90
NCB	09/30/2020	1053	Internal Revenue Service	V122336	14.0482.0000.000.000.000	FICA SS	\$83.08
NCB	09/30/2020	1053	Internal Revenue Service	V378765	10.0481.0000.000.000.000	FIT	\$22,954.07
NCB	09/30/2020	1053	Internal Revenue Service	V378765	14.0481.0000.000.000.000	FIT	\$1,411.92
NCB	09/30/2020	1053	Internal Revenue Service	V378765	17.0481.0000.000.000.000	FIT	\$41.44
NCB	09/30/2020	1053	Internal Revenue Service	V397679	10.0483.0000.000.000.000	MEDICARE	\$7,343.48
NCB	09/30/2020	1053	Internal Revenue Service	V397679	14.0483.0000.000.000.000	MEDICARE	\$540.94
NCB	09/30/2020	1053	Internal Revenue Service	V397679	17.0483.0000.000.000.000	MEDICARE	\$11.82
Check Total:							\$42,545.65
11925	09/28/2020	1059	KANE COUNTY ROE #31	8002100034	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$120.00
Check Total:							\$120.00
11926	09/28/2020	1059	KAPLAN, MINDY	REIM REPAIR DEVICE	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$12.32
11926	09/28/2020	1059	KAPLAN, MINDY	REIMB 2 CHAIRS	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$17.70
Check Total:							\$30.02
11927	09/28/2020	1059	LEARNING A-Z	2657557	10.0000.1200.470.000.080	SOFTWARE	\$115.45
11927	09/28/2020	1059	LEARNING A-Z	2718691	10.0000.1200.470.000.011	SOFTWARE	\$115.45
11927	09/28/2020	1059	LEARNING A-Z	2718691	10.0000.1200.470.000.011	SOFTWARE	\$104.95
11927	09/28/2020	1059	LEARNING A-Z	2718692	10.0000.1200.470.000.014	SOFTWARE	\$115.45
Check Total:							\$451.30
11928	09/28/2020	1059	LMC - LOWERY MCDONNELL CO.	IN0003788	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$329.00
Check Total:							\$329.00
11929	09/28/2020	1059	LOWERY MCDONNELL COMPANY	IN0003722-C	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$1,315.00
Check Total:							\$1,315.00
NCB	09/30/2020	1057	MG TRUST COMPANY	V276662	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$198.98
NCB	09/30/2020	1057	MG TRUST COMPANY	V531055	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	09/15/2020	1049	MG TRUST COMPANY	V581425	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	09/15/2020	1049	MG TRUST COMPANY	V902929	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$198.98

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 09/01/2020 - 09/30/2020
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2020	1051	MVSE - DIRECT DEPOSIT	V18134	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$610.00
NCB	09/30/2020	1051	MVSE - DIRECT DEPOSIT	V384940	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,117.00
NCB	09/15/2020	1047	MVSE - DIRECT DEPOSIT	V396989	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$670.85
NCB	09/30/2020	1055	MVSE - DIRECT DEPOSIT	V414796	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$670.85
NCB	09/15/2020	1043	MVSE - DIRECT DEPOSIT	V445522	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$173,987.46
NCB	09/15/2020	1043	MVSE - DIRECT DEPOSIT	V445522	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,254.56
NCB	09/15/2020	1043	MVSE - DIRECT DEPOSIT	V445522	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$300.38
NCB	09/15/2020	1043	MVSE - DIRECT DEPOSIT	V600088	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,112.00
NCB	09/30/2020	1051	MVSE - DIRECT DEPOSIT	V982769	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180,718.13
NCB	09/30/2020	1051	MVSE - DIRECT DEPOSIT	V982769	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,226.20
NCB	09/30/2020	1051	MVSE - DIRECT DEPOSIT	V982769	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$300.38
NCB	09/15/2020	1043	MVSE - DIRECT DEPOSIT	V989875	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$610.00
						Check Total:	\$386,175.77
11893	09/15/2020	1042	NCPERS - IL IMRF	V609863	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
						Check Total:	\$24.00
11895	09/30/2020	1050	NCPERS - IL IMRF	V234528	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
						Check Total:	\$24.00
11884	09/04/2020	1040	NICOR GAS.	7/24-8/26 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$390.00
11884	09/04/2020	1040	NICOR GAS.	7/25-8/24 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$38.52
11884	09/04/2020	1040	NICOR GAS.	7/26-8/24 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$38.52
						Check Total:	\$467.04
11900	09/25/2020	1058	NICOR GAS.	8/24-9/24 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$38.75
						Check Total:	\$38.75
11930	09/28/2020	1059	NORTHWESTERN IL ASSOC	210027	10.0000.1200.314.000.131	CONSULTANTS	\$367.00
11930	09/28/2020	1059	NORTHWESTERN IL ASSOC	210027	10.0000.1200.314.000.132	CONSULTANTS	\$3,144.00
						Check Total:	\$3,511.00
11931	09/28/2020	1059	OFFICE DEPOT	105638764001	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$139.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2020 - 09/30/2020
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11931	09/28/2020	1059	OFFICE DEPOT	109284724001	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$111.98
11931	09/28/2020	1059	OFFICE DEPOT	114806140001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$239.99
11931	09/28/2020	1059	OFFICE DEPOT	117110951001	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$249.50
11931	09/28/2020	1059	OFFICE DEPOT	117363026001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$27.84
11931	09/28/2020	1059	OFFICE DEPOT	117363026001	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$27.85
11931	09/28/2020	1059	OFFICE DEPOT	119135002001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$26.57
11931	09/28/2020	1059	OFFICE DEPOT	119135002001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.19
11931	09/28/2020	1059	OFFICE DEPOT	119135003001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.38
11931	09/28/2020	1059	OFFICE DEPOT	119135005001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$15.99
11931	09/28/2020	1059	OFFICE DEPOT	119135005001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$11.89
Check Total:							\$867.96
11932	09/28/2020	1059	PALESE, LISA M	REIM SEPT MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL (DIRECTOR)	\$45.08
Check Total:							\$45.08
11933	09/28/2020	1059	Par Inc.	30022B-1	10.0000.2140.417.000.112	ASSESSMENTS	\$20.00
11933	09/28/2020	1059	Par Inc.	30022B-1	10.0000.2140.417.000.112	ASSESSMENTS	\$20.00
Check Total:							\$40.00
11934	09/28/2020	1059	Pearson Assessments	11482382	10.0000.2140.417.000.112	ASSESSMENTS	\$75.00
Check Total:							\$75.00
11935	09/28/2020	1059	PHYSICIANS EXPRESS LLC	6050	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$105.00
Check Total:							\$105.00
11901	09/25/2020	1058	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3104192601	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00
11936	09/28/2020	1059	Pro.Ed	2843908	10.0000.2140.417.000.112	ASSESSMENTS	\$50.00
11936	09/28/2020	1059	Pro.Ed	2843908	10.0000.2140.417.000.112	ASSESSMENTS	\$50.00
11936	09/28/2020	1059	Pro.Ed	2843908	10.0000.2140.417.000.112	ASSESSMENTS	\$50.00
11936	09/28/2020	1059	Pro.Ed	2843908	10.0000.2140.417.000.112	ASSESSMENTS	\$50.00
11936	09/28/2020	1059	Pro.Ed	2843908	10.0000.2140.417.000.112	ASSESSMENTS	\$75.00
Check Total:							\$275.00
11937	09/28/2020	1059	PROSHRED	990066247	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
Check Total:							\$70.00
11938	09/28/2020	1059	PushCoin	202008	10.0000.2560.315.000.220	FOOD SERVICE	\$13.75

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2020 - 09/30/2020
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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:							\$13.75
11939	09/28/2020	1059	QUEST FOOD MANAGEMENT SERVICES	IN108264	10.0000.2560.315.000.220	FOOD SERVICE	\$2,099.41
Check Total:							\$2,099.41
11902	09/25/2020	1058	RICOH USA, INC	36287951	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
11902	09/25/2020	1058	RICOH USA, INC	36287951	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
11885	09/04/2020	1040	RICOH USA, INC 1	5060273628	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$1,337.94
11885	09/04/2020	1040	RICOH USA, INC 1	5060311630	10.0000.2320.323.000.140	COPIER MAINT	\$475.16
11885	09/04/2020	1040	RICOH USA, INC 1	5060311630	10.0000.2410.323.000.140	COPIER MAINT	\$13.84
11885	09/04/2020	1040	RICOH USA, INC 1	5060311630	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$109.45
Check Total:							\$1,936.39
11890	09/11/2020	1041	RICOH USA, INC 1	1086169727	14.0000.1250.325.000.010	FACILITY/COPIER RENTAL	\$378.50
Check Total:							\$378.50
11940	09/28/2020	1059	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	873082	10.0000.2310.318.000.143	LEGAL FEES	\$137.50
Check Total:							\$137.50
11941	09/28/2020	1059	SCHOLASTIC	M7002253	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$156.59
11941	09/28/2020	1059	SCHOLASTIC	M7002253	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$156.59
11941	09/28/2020	1059	SCHOLASTIC	M7002253	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$65.45
Check Total:							\$378.63
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	208126126833	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$4.94
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	208126147643	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.97
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103610848	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$7.32
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103610848	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$0.82
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103610848	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$14.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$23.02
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.74
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$112.49
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$2.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.68
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$25.14
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.96
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$52.94
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.28
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$16.79
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.67
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.09
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.08
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$4.72
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.62
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$14.09
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$7.14
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.25
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$3.57
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$8.09
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$29.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$29.99
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$125.94
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$12.54
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$9.87
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$30.22
11942	09/28/2020	1059	SCHOOL SPECIALITY, INC.	308103614077	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$41.47

Check Total: \$693.33

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2020 - 09/30/2020
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2020	1057	SECURITY BENEFITS	V788392	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,679.50
NCB	09/30/2020	1057	SECURITY BENEFITS	V788392	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$87.50
NCB	09/15/2020	1049	SECURITY BENEFITS	V881837	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,679.50
NCB	09/15/2020	1049	SECURITY BENEFITS	V881837	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$87.50
Check Total:							\$3,534.00
11943	09/28/2020	1059	SMITH, YOLANDA	REIM AUG MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$63.83
Check Total:							\$63.83
11886	09/04/2020	1040	STERICYCLE INC	4009544722	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$31.50
Check Total:							\$31.50
11944	09/28/2020	1059	STERICYCLE INC	4009608945	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$31.50
Check Total:							\$31.50
11945	09/28/2020	1059	SUPER DUPER PUBLICATIONS	25447454A	10.0000.2150.417.000.113	ASSESSMENTS	\$40.00
11945	09/28/2020	1059	SUPER DUPER PUBLICATIONS	25447454A	10.0000.2150.417.000.113	ASSESSMENTS	\$40.00
Check Total:							\$80.00
11946	09/28/2020	1059	TABEEK SURGICAL SUPPLY	IVC36529	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$59.98
11946	09/28/2020	1059	TABEEK SURGICAL SUPPLY	IVC36529	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$39.94
Check Total:							\$99.92
11947	09/28/2020	1059	THE SOCIAL EXPRESS	1510	10.0000.1200.470.000.011	SOFTWARE	\$325.80
11947	09/28/2020	1059	THE SOCIAL EXPRESS	1510	10.0000.1200.470.000.014	SOFTWARE	\$325.80
11947	09/28/2020	1059	THE SOCIAL EXPRESS	1510	10.0000.1200.470.000.078	SOFTWARE	\$325.80
11947	09/28/2020	1059	THE SOCIAL EXPRESS	1510	10.0000.1200.470.000.079	SOFTWARE	\$325.80
11947	09/28/2020	1059	THE SOCIAL EXPRESS	1510	10.0000.1200.470.000.080	SOFTWARE	\$325.80
Check Total:							\$1,629.00
NCB	09/15/2020	1046	TRS	V151856	10.0484.0000.000.000.000	TRS	\$3,607.61
NCB	09/15/2020	1046	TRS	V151856	14.0484.0000.000.000.000	TRS	\$405.02
NCB	09/15/2020	1046	TRS	V151856	17.0484.0000.000.000.000	TRS	\$8.81
NCB	09/15/2020	1046	TRS	V153931	10.0484.0000.000.000.000	TRS	\$138.54
NCB	09/30/2020	1054	TRS	V198557	10.0484.0000.000.000.000	TRS	\$37.20
NCB	09/30/2020	1054	TRS	V211884	10.0484.0000.000.000.000	TRS	\$138.54

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 09/01/2020 - 09/30/2020
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2020	1054	TRS	V221800	10.0484.0000.000.000.000	TRS	\$577.25
NCB	09/15/2020	1046	TRS	V362760	10.0484.0000.000.000.000	TRS	\$14,645.66
NCB	09/15/2020	1046	TRS	V362760	14.0484.0000.000.000.000	TRS	\$1,687.57
NCB	09/15/2020	1046	TRS	V362760	17.0484.0000.000.000.000	TRS	\$36.73
NCB	09/15/2020	1046	TRS	V602995	10.0484.0000.000.000.000	TRS	\$577.25
NCB	09/30/2020	1054	TRS	V705773	10.0484.0000.000.000.000	TRS	\$983.48
NCB	09/30/2020	1054	TRS	V705773	14.0484.0000.000.000.000	TRS	\$108.75
NCB	09/30/2020	1054	TRS	V705773	17.0484.0000.000.000.000	TRS	\$2.37
NCB	09/30/2020	1054	TRS	V745680	10.0484.0000.000.000.000	TRS	\$14,875.57
NCB	09/30/2020	1054	TRS	V745680	14.0484.0000.000.000.000	TRS	\$1,687.57
NCB	09/30/2020	1054	TRS	V745680	17.0484.0000.000.000.000	TRS	\$36.73
NCB	09/15/2020	1046	TRS	V794183	10.0484.0000.000.000.000	TRS	\$37.20
NCB	09/15/2020	1046	TRS	V940163	10.0484.0000.000.000.000	TRS	\$968.67
NCB	09/15/2020	1046	TRS	V940163	14.0484.0000.000.000.000	TRS	\$108.75
NCB	09/15/2020	1046	TRS	V940163	17.0484.0000.000.000.000	TRS	\$2.37
NCB	09/30/2020	1054	TRS	V973923	10.0484.0000.000.000.000	TRS	\$3,662.81
NCB	09/30/2020	1054	TRS	V973923	14.0484.0000.000.000.000	TRS	\$405.02
NCB	09/30/2020	1054	TRS	V973923	17.0484.0000.000.000.000	TRS	\$8.81
Check Total:							\$44,748.28
11948	09/28/2020	1059	UNIQUE PRODUCTS	398117	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$68.00
11948	09/28/2020	1059	UNIQUE PRODUCTS	399166	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$68.00
Check Total:							\$136.00
11887	09/04/2020	1040	VERIZON WIRELESS_4469	9861585623	10.0000.2320.341.000.140	TELEPHONE	\$1,443.13
Check Total:							\$1,443.13
11891	09/11/2020	1041	WASTE MANAGEMENT	4016541-2011-2	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$319.19
11891	09/11/2020	1041	WASTE MANAGEMENT	4025494-2011-3	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$367.61
Check Total:							\$686.80
11949	09/28/2020	1059	WIPFLI LLP	1667042	10.0000.2310.317.000.143	AUDIT SERVICES	\$14,685.00
Check Total:							\$14,685.00
Bank Total:							\$770,799.76

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2020 - 09/30/2020
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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	\$694,176.18
14	\$58,494.44
17	\$1,063.04
20	\$17,066.10
Fund Totals:	\$770,799.76

End of Report

Disbursements Grand Total: \$770,799.76

3. Approval of Payroll, September, 2020

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2020-2021

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	5	08/16/2020	08/31/2020	09/15/2020
Semi-Monthly	6	09/01/2020	09/15/2020	09/30/2020
Item	Amount	Match-Amount	Wage Basis	Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	538,962.39			
OVERTIME:	0.00			
American Funds	323.98	73.98	19,557.86	MG TRUST COMPANY
American Funds - Roth 403b	1,200.00	0.00	3,408.29	MG TRUST COMPANY
Axa Equitable	801.90	98.10	14,525.68	AXA EQUITABLE
BCBS CDHP Employee	55.04	1,270.72	5,099.98	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	77.20	1,009.08	1,796.92	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	452.44	4,372.44	7,417.52	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,116.00	5,718.24	30,189.72	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,530.50	10,595.34	43,806.03	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,521.42	9,808.44	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	3,173.50	14,787.43	30,804.72	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,376.00	19,060.80	103,672.90	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,532.20	23,545.20	114,691.35	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,074.32	12,274.68	28,175.92	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,585.90	26,651.54	50,952.06	CUSD #303 EMP HEALTH FUND
Dental Family	4,440.40	917.88	229,694.36	CUSD #303 EMP HEALTH FUND
Dental Single	1,417.08	252.00	148,517.06	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	379,787.11	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,220.00	0.00	19,486.74	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,229.00	0.00	21,226.44	MVSE - DIRECT DEPOSIT
FED TAX W/H	48,166.38	0.00	487,428.46	Internal Revenue Service
FICA - SOC SEC	10,060.64	10,060.64	162,267.78	Internal Revenue Service
Flex Spending Dependent Care	433.36	0.00	11,560.02	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,697.84	0.00	91,993.30	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,341.70	0.00	10,993.26	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	23,658.91	0.00	487,428.46	ILLINOIS DEPT OF REVENUE
IMRF	7,939.91	17,838.26	176,442.43	IMRF
IMRF Additional	1,155.80	0.00	11,557.78	IMRF
Ing	100.00	0.00	5,730.84	ING
Life Insurance	0.00	609.10	507,572.64	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	285.76	0.00	55,214.74	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	112.08	55,214.74	CUSD #303 EMP HEALTH FUND
MEDICARE	7,817.22	7,817.22	539,119.94	Internal Revenue Service
Security Benefits	3,534.00	0.00	39,544.58	SECURITY BENEFITS
THIS (24 Pays)	4,648.90	3,449.18	374,907.22	TRS
THIS (24 Pays) 100% Board Paid	0.00	277.08	12,827.84	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,154.50	12,827.84	TRS
TRS (24 Pays)	3,663.30	29,306.53	368,290.56	TRS
TRS Employer (24 Pays)	0.00	2,174.39	374,907.22	TRS
TRS Employer Ex Dir (24 Pays)	0.00	74.40	12,827.84	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS NON CONTRIBUTORY - DO NOT USE	0.00	0.00	20,279.52	TRS
Vision Family	0.00	971.10	287,452.96	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	282.56	138,962.60	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	48.00	0.00	12,712.86	NCPERS - IL IMRF
Deductions Total:	526,944.29	196,275.89		
Employee Net:	12,018.10			
Bank Acct Total:	735,238.28			

Grand Total: 735,238.28

End of Report

4. Approval of Financial Report, September, 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: October 7, 2020

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

Attached for your review is the financial report for the month ending September 30, 2020.

Revenue received to date is 37.76% of the budget which is slightly higher than last year. Actual expenditures to date are 11.44% of budget, lower than the same period last year. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. Currently, there are no areas of concern within the revenue and expenditure budgets.

The fund balance reported is the audited fund balance, and the necessary audit adjustments have been completed to tie Mid Valley's general ledger to the audited financial statements.

Current cash balances as of September 30, 2020 are \$5,265,351.

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

5. Approval of Treasurers Report, September, 2020

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
September 30, 2020

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	4,921,100.39
Prior Period Adjustments:	-248,897.32
Current Revenues:	851,071.65
Current Expenditures:	805,473.61
Ending Fund Balance:	4,717,801.11

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	481,300.45
Prior Period Adjustments:	-91,068.57
Current Revenues:	18,935.03
Current Expenditures:	17,066.10
Ending Fund Balance:	392,100.81

Respectfully submitted  Director of Business & Human Resources

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

5. **Information**

1. Student and Staff Enrollment, September, 2020



MID-VALLEY SPECIAL EDUCATION STAFF PROFILE
September 30, 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	13.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80	Teaching Assistants	47.00
Principal	1.00	Instructional Facilitator	1.00	Certified School Nurse	1.00	Job Coaches	5.00
Program Supervisors	2.45	Psychologist	0.60	Registered Nurses	4.00	MJC Assistant	1.00
Dir. of Prof Learning	1.00	Speech Pathologist	5.60	LPN/RN 1:1	3.00	MV Assistants	2.00
		Teachers	31.80	Asst.Tech Specialist	0.50	HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00				
		Social Workers	5.40				
		Behavior Coach	1.00				
		Elective Teacher	1.00				
Total	6.45	Total	56.40	Total	13.90	Total	71.80
TOTAL MID-VALLEY STAFF							148.55

September 30, 2019

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.10	1:1 Assistants	14.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.60	Teaching Assistants	47.00
Principal	1.00	Instructional Coach	1.00	Certified Nurse - Contracted	0.60	Job Coaches	6.00
Program Supervisors	2.45	Psychologist	0.60	Registered Nurses	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				
Total	6.45	Total	56.80	Total	11.40	Total	71.30
TOTAL MID-VALLEY STAFF							145.95

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

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Asst	DISTRICT	RN/CSN
Little Hands & Voices	Fox Ridge	5				3	1		1					1	1			
New Pathways	Fabyan K-2	4		3			1					D301 -1		1	1	1	D301 1	
New Pathways	Fabyan 3-5	7		2		2	3							1	2			
New Pathways	Norton Creek 3-5	6				3	3					D303 +1		1	2			
New Pathways	John Stewart K-3	6			6									1	3			
New Pathways	John Stewart 3-5	5		1	4									1	2			
New Pathways	GMS-S 6-8 (Giese)	7		3		3	1							1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	7		3	1	2	1					D301 +1		1	2			
New Pathways	GHS 9-12	6				3	3							1	3			
New Pathways	CHS 9-12	4		3	1									1	2			
ELS	Blackberry Creek K-3	7		3	3		1							1	3			
ELS	Blackberry Creek 4-5	6		3	1		2							1	2	1	D304 1	
ELS	Prairie Knolls 6-8	5		4			1							1		2	D301 2	1
ELS	GHS 9-12	6	2	2			2							1	2	1	D301 1 D303 1 D304 1	1
ABLE	John Stewart K-6	8	1		3	1	3							1	1	5		1
ABLE	BHS 7-12	6	2	1	1		2							1	2			1
New Directions	MJC K-2	6			4	1	1							1	1			
New Directions	MJC K-3	5	1		2	2						D428 -1		1	2			
New Directions	MJC 4-5	6	1		1	1	1	1		1				1	1			
New Directions	MJC 6-7	6	1	1	1	3								1	1			
New Directions	MJC 7-8	5	1	1	1	2								1	1			
New Directions (Denslow)	MJC 9-12	9			4	3	1				1			1	1			
New Directions (Barry)	MJC 9-12	10	1		2	4	2			1				1	2			
New Directions (Arlington)	MJC 9-12	8			2	3	1		1		1	D101 -1 D131 +1		1	2			1
Safe Schools	MJC 9-12	3	1	1	1									1				
Transition	Shelby	16	7	2	3	2	2							2	3	3	D101 2 D302 1	
Transition	12+	23	2	3	7	1	10					D101 -2		1.8				
Transition	ECC	12		6	1	5								1	1	1		
Transition	WCC	20	6		8		6							2	2	1	D302 1	D304 1
CSN																		1
Totals		224	26	42	57	44	48	1	2	2	2		2	31.8	47	16		5

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

	HEARING	STUDENT	101	301	302	303	304					NET CHANGE	REFERRALS	TEACHER	ASSIST	
HI Students		65	11	7	6	22	19					D101 -1 D303 +1 D304 +1			4	
Total Students with Hearing Services		65	11	7	6	22	19									
HI Days		308.24	58.24	29.63	20.46	105.19	94.72									
Total Minutes with Hearing Services		308.24	58.24	29.63	20.46	105.19	94.72									
HI		15	2	2	3	8										

Hearing Services

2. Administrative Liaison Meeting Minutes,
September 21, 2020

MidValley Liaison 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
Celebrations/Initiatives/Trainings (All)	We are celebrating that we are still in school. We have had people in and out of quarantine, but we are grateful that everyone is taking this seriously. School visits show very clean and careful buildings and students learning in the classroom.	
COVID Updates	RMS & BHS are starting their Hybrid plan for 10/19 & November- doing a slow start- activities such as Frosh fest, etc. BHS is changing ours slightly because of lunch concerns. Essentials students are working their way back into the buildings already and this has been great. The students in the DO program have done exceptionally well. They are attending regularly and it was a concern that it was going to be the opposite. The VTP program is going strong! In Geneva, special education students are attending five days per week and this has been going very well.	
Staffing Needs & Updates/Lisa	Mid-Valley: TAs D301: Psychologist and a CSN D303: Psychologist Both psychs were new to the position and have resigned. D101: TAs and a LOA EC Social Worker. Substitute teachers. Transition Specialist.	
MJC Data/ Problem Solving team	Committee of building staff that works to collect data and problem solve various topics at MJC. Our current focus is creating attendance policies and interventions.	
IEP Compliance/Meeting Feedback for the Coordinators & Principal	Your feedback is what makes us better- any feedback that the Liaisons would like to share to guide our Professional Learning? How can we as Coordinators/Principal improve our IEP meetings? -Staying focused on the agenda and keeping story telling to a low. Being timely. -Paperwork ahead of time has been positive. -Making sure all of the legal compliance is covered. This is where the agenda comes in. -Making sure that the facilitated IEP process is followed as it should. This will not only ensure that the legal compliance is followed, but it does it in a way that makes the meeting comfortable. -Avoid redundancies with sharing and resharing information or reading verbatim from the IEP that the parents were able to review ahead of time. -Avoid repeating each other.	

MidValley Liaison 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
Shelby Update for Liaisons	Attorney looked over the lease and we compromised on the lease and split the air conditioner cost 50/50 and removed the language from the lease. The alternative was to sign a longer lease in lieu of the landlord paying for the air conditioner in full. This topic will be covered at the upcoming Board meeting.	
Erin's Law	How to support remote learners getting this information and needing to process. In Geneva, all students are going to receive the lesson remotely. They will be getting the follow-up on the days that the students are in school. For those that are full remote, St Charles is keeping a social worker in a breakout room in case students need them. Students at MJC have been given a specific way to reach out for a breakout session without being prompted using the normal language.	
Transition Services	BPS is looking for a person to fill a leave at this time to support families in post secondary supports and guidance in post-secondary in planning. Anyone in the area retired or consultants this group is aware that can support us until we have a long-term solution to our personnel need?	Given the limitations of community-based vocational learning at the moment, MV might be able to help with this in the interrim. Kari will reach out to Lisa and Tanner with some specific needs and they will work out some coverage.
IEP Meetings: any sub issues?	Central is limiting holding IEP meetings during in-person learning due to sub issues. Mid-Valley is trying to do the same with IEP meetings. It is ideal to have the meetings once the kids are gone during some of the blocked off remote learning time for teachers that may not have students at that time. Otherwise, many of the classrooms have sub-certified TAs that can cover our teachers if needed. Batavia is trying to partner with the community to find more subs to support as the return of students in the two largest buildings could present some shortages.	
Parent-owned devices	The state has revised their AT Guidelines and it now includes a template form that outlines the responsibilities of the parents and of the district for devices that are not district-owned. There is currently no lending agreement for parent-owned devices at Mid-Valley. Mid-Valley does have lending agreements for district-owned devices. It is unsure what would happen if a parent-owned device were damaged at school. Some schools have policy in place.	Melissa will talk with Rona about asking this at her upcoming AT Network meeting.

MidValley Liaison 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
Evaluations and Related Services	<p>MV: Parents are bringing students for therapies-only. Some students are attending part time on therapy days. Evaluations and assessments are being encouraged to be done in person.</p> <p>101: Having parents come in for assessment at district office. Related service goals that cannot be addressed in person or through video are being written as data cannot be collected in the IRLP if parents are unable to bring them for therapies.</p> <p>301: Evaluations are being done in person. They have not had many requests for related services in person.</p> <p>304: Same as 301.</p>	

3. MVSEC Reopening 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: October 7, 2020

RE: Mid-Valley Reopening Update

The purpose of this memo is to share with the Executive Board updates on our Mid-Valley Special Education Cooperative Reopening. Thanks to the support of our district partners, we have successfully opened 29 classrooms across 5 districts. We are thrilled that almost 80% of our students are attending in-person. The majority of our students are attending 5 days a week, while others are participating in a hybrid or remote plan.

As of October 1st, none of our students have tested positive for COVID-19. One staff member contracted COVID-19 and has fully-recovered. We have one staff member who chose to take a leave of absence. On a daily basis, we average about 2-3 students and 1-2 staff members who are on quarantine due to COVID symptoms or close-contact. We have strategically placed our teaching assistants who are certified substitute teachers in each program so that they can support teachers that may have to teach remotely during quarantine. Students have immediate access to remote instruction while on quarantine. Our remote students join their classmates through ZOOM or Google Meets each day. We are very proud of our staff and our families for working so closely together as our teams manage both remote and in-person learning simultaneously.

6. **For Discussion**

7. **For Action**

1. Approval of the Personnel Report, September, 2020

Mid Valley Special Education Cooperative
 Regular Meeting Wednesday, October 7, 2020

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2020-2021.

<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 2020-2021.

<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Glabinski, Leanne	Teaching Assistant	Blackberry Creek – ELS	\$19.69/Hour	10/05/2020
Stevens, Emily	Teaching Assistant	Geneva High School – New Pathways-	\$15.62/Hour	10/15/2020

C. Classified Staff Increase in Assignment for School Year 2020-2021.

<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>
Beckman, Susan	.50 FTE OT	1.0 FTE OT	09/30/2020

D. Classified 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>
Stewart, Carla	Teaching Assistant	Mades Johnstone School	09/14/2020-11/09/2020

Licensed Staff

E. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2020-2021.

<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

F. 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>

G. Licensed Certified Staff Recommended for Employment for School Year 2020-2021.

<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>

H. Background Data on Licensed Educators Recommended for Employment for School Year 2019-20

Name	
License Endorsements	
Education	
Relevant Experience	

RECOMMENDATION: Approval.

2. Approval of Shelby Lease Amendment



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: October 7, 2020

RE: Shelby Lease Amendment

The Mid-Valley Executive Director is seeking your approval of an amendment to the current Shelby lease. The most recent amendment to the 4-year lease was approved last year. This amendment included the cost of the Shelby expansion and much needed improvements. Since that time, there have been some developments. The original lease was signed in 2012. Since then, basic amendments related only to the cost of the lease have been brought to the Board. In early August, the Mid-Valley Administrative Team was notified about issues with the air-conditioning unit in the basement unit. The unit, which was 20 years old, needed to be replaced at a cost of \$16,000.00. Unfortunately, after reviewing the original lease agreement from 2012, the Mid-Valley Cooperative is responsible for repairs, maintenance, and replacement of both the heating and air-conditioning systems for both office spaces in the Shelby building.

After several conversations with the team at Batavia Enterprises, INC, as well as consultation with Dr. Pearson and our Attorney, we tentatively agreed to a compromise. In lieu of paying for the \$16,000.00 air-conditioning system and risking the same issue happening in the future with the heating system, or in our new space with both heating and air-conditioning, Batavia Enterprises is willing to remove that language from the lease and pay for 50% of the new AC system. In exchange, they are asking us to extend our lease from February 28, 2025, to July 30, 2026. In order to open on time, the new system has been installed. The Batavia Enterprises team is aware that we will either pay the invoice for the new AC and keep the current lease, or get Board approval for an extended lease.

While this is a significant amount of time for a lease agreement, I will remind the Executive Advisory Board that we have recently completely revamped this space and have had a very positive experience with the Batavia Enterprises team. The location and space works well for our students, staff, and families and we feel confident that we will continue to utilize this space effectively for many years. Therefore, we are asking for Board approval of the attached amendment to the Shelby lease.

FOURTH AMENDMENT TO OFFICE LEASE

THIS FOURTH AMENDMENT TO OFFICE LEASE (the "Fourth Amendment") is made by and between **BATAVIA ENTERPRISES, INC.**, ("LESSOR"), whose address for the purpose of this Fourth Amendment is 140 First Street, Batavia, Illinois 60510, and **MID-VALLEY SPECIAL EDUCATION COOPERATIVE**, ("LESSEE"), whose address for the purpose of this Fourth Amendment is 1304 Ronzheimer Avenue, St. Charles, IL 60174.

WITNESSETH

THE LEASE AGREEMENT by and between **LESSOR**, and **LESSEE** is hereby amended and restated as follows:

WHEREAS, LESSOR and LESSEE have previously executed that certain Lease Agreement dated June 22, 2012, as amended by a First Amendment dated February 15, 2013, a Second Amendment dated April 29, 2015 and a Third Amendment dated February 22, 2020 (collectively known as the "Original Agreement") pursuant to the terms of which LESSEE leased approximately 3,788 square feet of office space located at 210 S. Fifth Street, Suite 100 & 107, St. Charles, IL 60174 ("Premises").

NOW, THEREFORE, in consideration of the mutual promises contained herein and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, effective the date that LESSOR, executes this Fourth Amendment, the parties agree as follows:

The Original Agreement is due to expire on **February 28, 2025**. LESSEE and LESSOR agree at the time to further extend and amend said Original Agreement through **June 30, 2026** ("Renewal Term"). In exchange for this renewal, LESSOR agrees to replace both HVAC units located in Suites 100 & 107, with costs shared as provided herein, and shall assume future responsibility for the maintenance, repair and/or replacement of such units.

1. RENT

LESSEE shall pay to LESSOR base net rent for the Premises during the Renewal Term as follows:

\$4,029.83 per month during the period of March 1, 2025 through June 30, 2026

LESSEE shall continue to pay to LESSOR, pursuant to Section 4 of their Original Agreement, NNN costs and a Utility Usage Fee during the Renewal Term.

2. LESSEE'S OPTION TO EXTEND LEASE

LESSOR hereby offers to LESSEE the option to renew this lease agreement for one (1) additional (3) year period. Base net rent shall increase three percent (3%) annually during the renewal term.

Provided LESSEE is not in default of any portion of this lease agreement and LESSEE's credit and manner of payment remains current and in good standing with LESSOR, LESSEE shall exercise this option by giving LESSOR no less than ninety (90) days prior written notice of their desire to exercise the renewal option.

FOURTH AMENDMENT TO OFFICE LEASE

NNN fees and Utility Usage Fees shall be determined at the time of renewal. LESSOR shall notify LESSEE of their NNN Fees and Utility Usage Fees when LESSEE notifies LESSOR of their desire to exercise the renewal option.

3. LESSOR WORK

LESSOR shall replace the HVAC units in Suites 100 & 107. LESSOR and LESSEE shall split the cost of replacing these units. Notwithstanding Section 12 of the Rider of the Original Agreement, LESSOR shall be responsible for the maintenance, upkeep, and future replacement of the HVAC system, until the expiration of the lease, including filter replacements. It is the parties' intent to shift responsibility for the maintenance, repair, and future replacement of the HVAC system from LESSEE to LESSOR.

4. CONFIDENTIALITY CLAUSE

It is understood and agreed that the terms and conditions of this Lease Agreement between LESSOR and LESSEE shall remain confidential. LESSEE, its principals, employees, and representatives shall not discuss the Lease terms, rates, conditions, covenants and/or agreements with any third party unless authorized by or requested to do so by LESSOR. Any breach of confidentiality by LESSEE shall be deemed a material default hereunder and in which event, LESSOR shall exercise their default remedies, including, but not limited to, immediate termination of this Lease Agreement.

All the terms and provisions of said "Original Agreement" except as herein modified, are to remain in full force and effect and are made a part of this Fourth Amendment.

Please sign in the space so designated below to signify your acceptance of this agreement and return to us for our signature.

APPROVED & ACCEPTED:

LESSEE:

LESSOR:

MID-VALLEY SPECIAL EDUCATION
COOPERATIVE

BATAVIA ENTERPRISES, INC.

BY: _____

BY: _____
Austin Dempsey, CEO

DATE: _____

DATE: _____

8. **New Business**

9. **Adjournment**