

## **Executive Advisory Board Meeting**

Wednesday, November 4, 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 Comment**

4. **Consent Agenda**

1. Approval of the Minutes, Executive Board  
Meeting, October 4, 2020



## ***Mid-Valley Special Education Cooperative***

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

---

---

### **Executive Advisory Board Meeting**

**October 7, 2020**

**8:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, October 7, 2020 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

#### **Call to Order**

Dr. Pearson, Superintendent D303, Board Chairman called the meeting to order at 8:00 a.m.

#### **Roll Call**

Upon roll call the following members were also present: Dr. Leden, Superintendent D302; Dr. Mutchler, Superintendent D304 and Dr. Stirn, Superintendent D301. Dr. Hichens, Superintendent D101 joined the meeting at 8:02 a.m..

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. 4-0 Dr. Hichens was absent for this motion.

#### **Public Comment**

None

#### **Consent Agenda**

- 4.1 Approval of Minutes, Executive Board Meeting, September 2, 2020
- 4.2 Approval of Bills, September 2020
- 4.3 Approval of Payroll, September 2020
- 4.4 Approval of Financial Report, September 2020
- 4.5 Approval of the Treasurer's Report, September 2020

Dr. Pearson called for Approval of the Consent Agenda. Dr. Mutchler moved and Dr. Stirn seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0 Dr. Hichens was absent for this motion.

#### **Information**

##### **5.1 Student and Staff Enrollment, September 2020**

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

##### **5.2 Administrative Liaison Meeting Minutes, September 21, 2020**

Mrs. Palese shared the minutes for the September 21, 2020 Liaison meeting which focused on how to have better IEP meetings and the need to staff open positions in all 5 member districts.

##### **5.3 MVSEC Reopening Update**

Mrs. Palese reported about 80% of Mid-Valley students are doing in-person learning. The programs are doing very well with having no COVID-19 cases to date.

## **For Discussion**

## **For Action**

### **7.1 Approval of the Personnel Report, September, 2020**

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

### **7.2 Approval of the Shelby Lease Agreement**

Dr. Stirn motioned, seconded by Dr. Hichens for Approval of the Shelby Lease Agreement. Motion carried by unanimous roll call vote. 5-0

## **New Business**

None

## **Adjournment**

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

**The meeting adjourned at 8:15 AM**

---

Chair of the Mid-Valley Board

***The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, November 4, 2020, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174***

2. Approval of Bills, October, 2020

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2020 - 10/31/2020

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	
Bank Name: HARRIS BANK				Bank Account: 3445079				
11968	10/27/2020	1079	AKERS, BETHANY	REIM LAMINATING SHEE	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$48.48	
							Check Total:	\$48.48
11969	10/27/2020	1079	ALBER, KARIN	REIMB JUN-OCT MILE	10.0000.2320.332.001.140	STAFF TRAVEL	\$32.55	
							Check Total:	\$32.55
11970	10/27/2020	1079	ANCONA, JESLYNN M	REIM SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$254.15	
							Check Total:	\$254.15
NCB	10/30/2020	1078	AXA EQUITABLE	V308510	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00	
NCB	10/30/2020	1078	AXA EQUITABLE	V308510	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	10/15/2020	1068	AXA EQUITABLE	V578835	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00	
NCB	10/15/2020	1068	AXA EQUITABLE	V578835	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$900.00
11971	10/27/2020	1079	BACKER, ALLISON	REIMB ANXIETY WEBINA	14.0000.2210.312.007.321	STAFF DEV	\$68.00	
							Check Total:	\$68.00
11972	10/27/2020	1079	BAILEY MANUFACTURING	200494	10.0000.1200.418.000.028	EQUIPMENT < \$500	\$215.28	
							Check Total:	\$215.28
11961	10/16/2020	1069	BATAVIA ENTERPRISES	NOVEMBER RENT	10.0000.1200.325.000.921	FACILITY RENTAL	\$5,416.33	
							Check Total:	\$5,416.33
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.400.000.080	INCENTIVES	\$74.47	
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$20.05	
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$76.50	
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$110.63	
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$54.31	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2020 - 10/31/2020

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
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$162.49
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$179.88
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$51.77
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$60.00
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$200.86
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$39.10
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$25.98
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$54.32
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$64.98
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$36.97
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$60.00
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$92.56
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$20.98
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$25.98
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$54.32
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$179.88
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$54.32
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$25.69
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$48.51

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 10/01/2020 - 10/31/2020  
 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
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$36.27
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$15.00
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$13.14
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$33.32
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$179.88
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$646.00
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$28.35
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$46.48
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$33.32
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$11.98
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.1200.470.000.080	SOFTWARE	\$69.95
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$14.37
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$39.56
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$46.72
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2139.417.000.130	ASSESSMENTS	\$42.00
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$23.20
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$65.58
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$42.68
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2320.640.000.140	DUES/FEES/MEMBERSHIPS	\$399.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2020 - 10/31/2020  
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
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$340.00
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2560.315.000.220	FOOD SERVICE	\$27.48
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$79.46
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$54.57
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$31.98
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$77.97
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$51.96
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$47.44
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$38.78
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$41.97
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$23.77
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.2210.312.001.321	STAFF DEV COORDINATORS	\$100.00
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.2210.312.001.321	STAFF DEV COORDINATORS	\$199.00
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.2210.312.005.321	STAFF DEV NURSE/OT/PT	\$209.88
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.2210.312.005.321	STAFF DEV NURSE/OT/PT	\$20.31
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.2210.312.007.321	STAFF DEV	\$104.94
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.2210.314.000.321	STAFF DEV CO-OP WIDE	\$251.21
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.2210.314.000.321	STAFF DEV CO-OP WIDE	\$333.80
11973	10/27/2020	1079	BMO C/O HARRIS TRUST AND SAVINGS BANK	OCT 5TH STMT	14.0000.2210.314.000.321	STAFF DEV CO-OP WIDE	\$165.33

Check Total: \$5,761.20

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2020 - 10/31/2020  
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
11950	10/08/2020	1060	CHILDHOOD VICTORIES, INC	1292	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$400.00
Check Total:							\$400.00
11951	10/08/2020	1060	CITY OF ST CHARLES	8/13-9/18 8108185712	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$147.81
11951	10/08/2020	1060	CITY OF ST CHARLES	8/13-9/18 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$155.72
Check Total:							\$303.53
11974	10/27/2020	1079	CITY OF ST CHARLES	9/8-10/6 22491204800	20.0000.2540.370.000.000	WATER/SEWER	\$120.30
11974	10/27/2020	1079	CITY OF ST CHARLES	9/9-10/6 22424101808	20.0000.2540.370.000.000	WATER/SEWER	\$141.54
11974	10/27/2020	1079	CITY OF ST CHARLES	9/9-10/6 22424101808	20.0000.2540.466.000.000	ELECTRICITY	\$3,946.06
Check Total:							\$4,207.90
11975	10/27/2020	1079	CLAESON, NICOLE	REIMB VOC ACTIVITIES	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$19.57
Check Total:							\$19.57
11976	10/27/2020	1079	COMCAST CABLE	10/23-11/22/2020	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$322.59
Check Total:							\$322.59
11952	10/08/2020	1060	COMMUNITY THERAPY SERVICES	1254	10.0000.2139.314.000.130	CONSULTANTS	\$12,000.00
Check Total:							\$12,000.00
11977	10/27/2020	1079	CUSD #101	REIM RIDE-IN-KANE	10.0000.1200.332.000.079	STAFF TRAVEL	\$237.00
Check Total:							\$237.00
11978	10/27/2020	1079	CUSD #303	202021001	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$268.95
11978	10/27/2020	1079	CUSD #303	202021002	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$41.00
Check Total:							\$309.95
11979	10/27/2020	1079	CUSD #303	OCT CHASSEE/ROWE INS	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,442.52
Check Total:							\$1,442.52
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V200802	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.07
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V200802	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$81.47
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V209085	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,875.44
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V237510	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,713.92
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V237510	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,824.78
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V28136	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,968.11

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2020 - 10/31/2020

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
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V28136	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,107.57
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V356439	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$662.88
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V387457	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,502.38
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V387457	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.62
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V387457	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.52
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V416654	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,457.05
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V418623	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.37
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V418623	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V418623	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.78
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V438500	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$130.86
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V438500	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.78
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V502533	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$451.37
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V502533	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.18
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V502533	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V608689	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,837.77
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V608689	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$650.79
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V608689	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$130.16
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V634733	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,037.44
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V634733	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$379.68

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2020 - 10/31/2020

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
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V69904	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,338.50
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V69904	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V705160	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,289.66
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V724710	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$289.10
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V724710	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.18
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V724710	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.27
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V751793	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.34
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V751793	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V830614	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$760.71
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V834136	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,412.44
11958	10/15/2020	1061	CUSD #303 EMP HEALTH FUND	V907637	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$543.14
Check Total:							\$75,686.71
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V100821	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,502.38
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V100821	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$143.62
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V100821	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.52
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V12035	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$753.07
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V12035	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$81.47
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V210081	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,037.44
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V210081	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$379.68
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V252109	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,338.50
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V252109	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.42

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2020 - 10/31/2020  
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
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V282357	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$127.50
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V282357	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.78
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V288163	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,837.77
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V288163	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$650.79
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V288163	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$130.16
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V292153	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,875.44
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V355848	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,174.50
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V356834	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$8.34
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V356834	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V389466	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$458.64
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V389466	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.18
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V389466	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V455413	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,610.83
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V455413	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,107.57
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V531920	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$543.14
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V534118	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,412.44
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V56738	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,289.66
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V603736	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,713.92
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V603736	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,824.78
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V777459	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$662.88
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V807779	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$289.27

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 10/01/2020 - 10/31/2020  
**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	
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V807779	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.01	
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V807779	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.27	
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V837984	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$760.71	
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V896101	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.37	
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V896101	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89	
11965	10/30/2020	1071	CUSD #303 EMP HEALTH FUND	V896101	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.78	
							Check Total:	\$76,050.79
11980	10/27/2020	1079	CUSD #304	100	10.0000.1200.314.000.115	CONSULTANTS	\$2,982.36	
							Check Total:	\$2,982.36
11981	10/27/2020	1079	DANOS, JEANNE	REIM SEPT MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$342.30	
							Check Total:	\$342.30
11982	10/27/2020	1079	DOMARACKI, MARY ANN	REIM AUG MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$33.58	
11982	10/27/2020	1079	DOMARACKI, MARY ANN	REIM SEPT MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$69.58	
							Check Total:	\$103.16
11983	10/27/2020	1079	DRESSLER, ELISA A	REIM OCT INCENTIVE	10.0000.1200.400.000.080	INCENTIVES	\$49.49	
11983	10/27/2020	1079	DRESSLER, ELISA A	REIM SEPT INCENTIVES	10.0000.1200.400.000.080	INCENTIVES	\$33.73	
							Check Total:	\$83.22
11984	10/27/2020	1079	FEINER SUPPLY	120017	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$42.90	
11984	10/27/2020	1079	FEINER SUPPLY	120017	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$28.00	
11984	10/27/2020	1079	FEINER SUPPLY	120017	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$18.00	
							Check Total:	\$88.90
11962	10/16/2020	1069	FOX VALLEY CHRISTIAN CHURCH	OCTOBER RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00	
							Check Total:	\$400.00
11985	10/27/2020	1079	FOX VALLEY FITNESS	SEPT GROUP FITNESS	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$250.00	
11985	10/27/2020	1079	FOX VALLEY FITNESS	SEPT GROUP FITNESS	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$50.00	
							Check Total:	\$300.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2020 - 10/31/2020  
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
11986	10/27/2020	1079	FULLY PROMOTED	25663	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$345.60
						Check Total:	\$345.60
11987	10/27/2020	1079	GLABINSKI, MICHAEL	REIMB SEPT MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$445.05
						Check Total:	\$445.05
11988	10/27/2020	1079	GREGORY, ANGIE	REIM SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$131.10
						Check Total:	\$131.10
11989	10/27/2020	1079	GRUNDY SUPPLY	280210	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$99.90
11989	10/27/2020	1079	GRUNDY SUPPLY	280210	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$99.90
11989	10/27/2020	1079	GRUNDY SUPPLY	280210	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$99.90
11989	10/27/2020	1079	GRUNDY SUPPLY	281049	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$49.95
11989	10/27/2020	1079	GRUNDY SUPPLY	281049	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$49.95
11989	10/27/2020	1079	GRUNDY SUPPLY	281049	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$125.10
11989	10/27/2020	1079	GRUNDY SUPPLY	281049	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$125.10
11989	10/27/2020	1079	GRUNDY SUPPLY	281132	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$105.00
						Check Total:	\$754.80
11990	10/27/2020	1079	GSF USA, Inc.	INR058722	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,309.21
						Check Total:	\$4,309.21
11991	10/27/2020	1079	HAPPY NUMBERS, INC	108556	10.0000.1200.470.000.011	SOFTWARE	\$87.00
						Check Total:	\$87.00
NCB	10/30/2020	1073	ILLINOIS DEPT OF REVENUE	V142280	10.0487.0000.000.000.000	SIT	\$11,286.27
NCB	10/30/2020	1073	ILLINOIS DEPT OF REVENUE	V142280	14.0487.0000.000.000.000	SIT	\$774.20
NCB	10/30/2020	1073	ILLINOIS DEPT OF REVENUE	V142280	17.0487.0000.000.000.000	SIT	\$18.14
NCB	10/15/2020	1063	ILLINOIS DEPT OF REVENUE	V668998	10.0487.0000.000.000.000	SIT	\$11,050.84
NCB	10/15/2020	1063	ILLINOIS DEPT OF REVENUE	V668998	14.0487.0000.000.000.000	SIT	\$775.00
NCB	10/15/2020	1063	ILLINOIS DEPT OF REVENUE	V668998	17.0487.0000.000.000.000	SIT	\$18.14
NCB	10/30/2020	1077	IMRF	V129070	10.0485.0000.000.000.000	IMRF	\$564.63
NCB	10/30/2020	1077	IMRF	V129070	14.0485.0000.000.000.000	IMRF	\$17.84
NCB	10/15/2020	1067	IMRF	V295269	10.0485.0000.000.000.000	IMRF	\$554.62
NCB	10/15/2020	1067	IMRF	V295269	14.0485.0000.000.000.000	IMRF	\$11.85
NCB	10/15/2020	1067	IMRF	V630930	10.0485.0000.000.000.000	IMRF	\$12,995.39
NCB	10/15/2020	1067	IMRF	V630930	14.0485.0000.000.000.000	IMRF	\$116.18

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 10/01/2020 - 10/31/2020  
**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	10/30/2020	1077	IMRF	V783442	10.0485.0000.000.000.000	IMRF	\$13,271.72	
NCB	10/30/2020	1077	IMRF	V783442	14.0485.0000.000.000.000	IMRF	\$124.95	
NCB	10/30/2020	1078	ING	V709535	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	10/30/2020	1078	ING	V709535	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
NCB	10/15/2020	1068	ING	V951433	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	10/15/2020	1068	ING	V951433	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
NCB	10/30/2020	1074	Internal Revenue Service	V129711	10.0481.0000.000.000.000	FIT	\$23,169.66	
NCB	10/30/2020	1074	Internal Revenue Service	V129711	14.0481.0000.000.000.000	FIT	\$1,394.76	
NCB	10/30/2020	1074	Internal Revenue Service	V129711	17.0481.0000.000.000.000	FIT	\$41.44	
NCB	10/30/2020	1074	Internal Revenue Service	V217519	10.0483.0000.000.000.000	MEDICARE	\$7,430.92	
NCB	10/30/2020	1074	Internal Revenue Service	V217519	14.0483.0000.000.000.000	MEDICARE	\$540.78	
NCB	10/30/2020	1074	Internal Revenue Service	V217519	17.0483.0000.000.000.000	MEDICARE	\$11.82	
NCB	10/15/2020	1064	Internal Revenue Service	V239265	10.0482.0000.000.000.000	FICA SS	\$10,149.28	
NCB	10/15/2020	1064	Internal Revenue Service	V239265	14.0482.0000.000.000.000	FICA SS	\$81.72	
NCB	10/15/2020	1064	Internal Revenue Service	V254887	10.0483.0000.000.000.000	MEDICARE	\$7,271.98	
NCB	10/15/2020	1064	Internal Revenue Service	V254887	14.0483.0000.000.000.000	MEDICARE	\$542.08	
NCB	10/15/2020	1064	Internal Revenue Service	V254887	17.0483.0000.000.000.000	MEDICARE	\$11.82	
NCB	10/15/2020	1064	Internal Revenue Service	V262737	10.0481.0000.000.000.000	FIT	\$22,779.58	
NCB	10/15/2020	1064	Internal Revenue Service	V262737	14.0481.0000.000.000.000	FIT	\$1,400.19	
NCB	10/15/2020	1064	Internal Revenue Service	V262737	17.0481.0000.000.000.000	FIT	\$41.44	
NCB	10/30/2020	1074	Internal Revenue Service	V378394	10.0482.0000.000.000.000	FICA SS	\$10,456.84	
NCB	10/30/2020	1074	Internal Revenue Service	V378394	14.0482.0000.000.000.000	FICA SS	\$88.62	
							Check Total:	\$137,092.70
11992	10/27/2020	1079	IXL LEARNING	S391051	10.0000.1200.470.000.080	SOFTWARE	\$719.00	
							Check Total:	\$719.00
11993	10/27/2020	1079	JENKINS, SHARON M	REIM SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$128.23	
							Check Total:	\$128.23
11994	10/27/2020	1079	KANE COUNTY ROE #31	8002100051	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2020 - 10/31/2020

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
11995	10/27/2020	1079	KIZIOR, REESA	REIM AUG MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$38.53
11995	10/27/2020	1079	KIZIOR, REESA	REIM SEPT MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$55.20
Check Total:							\$93.73
11996	10/27/2020	1079	Klein, Danny	REIM OUTDOOR GAMES	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$49.99
Check Total:							\$49.99
11997	10/27/2020	1079	MECHANICAL INC.	CHI177642	20.0000.2540.323.000.000	REPAIR / MAINTENANCE	\$275.00
Check Total:							\$275.00
NCB	10/15/2020	1068	MG TRUST COMPANY	V419159	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	10/15/2020	1068	MG TRUST COMPANY	V613164	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$198.98
NCB	10/30/2020	1078	MG TRUST COMPANY	V696304	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	10/30/2020	1078	MG TRUST COMPANY	V827993	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$198.98
Check Total:							\$1,597.96
11959	10/15/2020	1061	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V21764	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,263.87
11959	10/15/2020	1061	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V21764	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$262.36
11959	10/15/2020	1061	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V672450	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$807.14
11959	10/15/2020	1061	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V672450	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.29
Check Total:							\$3,355.66
11966	10/30/2020	1071	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V573674	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,263.87
11966	10/30/2020	1071	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V573674	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$262.36
11966	10/30/2020	1071	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V942470	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$808.17
11966	10/30/2020	1071	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V942470	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$21.26
Check Total:							\$3,355.66
11998	10/27/2020	1079	MILLS, MELISSA	REIM AUG/SEPT MILEAG	10.0000.2210.332.000.120	STAFF TRAVEL	\$150.48
Check Total:							\$150.48

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2020 - 10/31/2020  
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
11999	10/27/2020	1079	Mittman, Valerie	REIM BOOM CARD	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$26.00
11999	10/27/2020	1079	Mittman, Valerie	REIM BOOM CARD	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$26.00
Check Total:							\$52.00
NCB	10/15/2020	1062	MVSE - DIRECT DEPOSIT	V122947	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$610.00
NCB	10/30/2020	1072	MVSE - DIRECT DEPOSIT	V146628	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$610.00
NCB	10/30/2020	1072	MVSE - DIRECT DEPOSIT	V314525	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$178,665.11
NCB	10/30/2020	1072	MVSE - DIRECT DEPOSIT	V314525	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,040.18
NCB	10/30/2020	1072	MVSE - DIRECT DEPOSIT	V314525	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$300.38
NCB	10/30/2020	1072	MVSE - DIRECT DEPOSIT	V507574	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,117.00
NCB	10/15/2020	1062	MVSE - DIRECT DEPOSIT	V693014	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,117.00
NCB	10/15/2020	1066	MVSE - DIRECT DEPOSIT	V695255	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$879.19
NCB	10/15/2020	1062	MVSE - DIRECT DEPOSIT	V709484	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$175,747.06
NCB	10/15/2020	1062	MVSE - DIRECT DEPOSIT	V709484	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,086.86
NCB	10/15/2020	1062	MVSE - DIRECT DEPOSIT	V709484	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$300.38
NCB	10/30/2020	1076	MVSE - DIRECT DEPOSIT	V907154	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$754.19
Check Total:							\$384,227.35
12000	10/27/2020	1079	NADA CHAIR BACK SUPPORT SYSTEMS	53997	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$49.99
12000	10/27/2020	1079	NADA CHAIR BACK SUPPORT SYSTEMS	53997	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$16.99
12000	10/27/2020	1079	NADA CHAIR BACK SUPPORT SYSTEMS	53997	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$16.99
Check Total:							\$83.97
11960	10/15/2020	1061	NCPERS - IL IMRF	V981751	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
11967	10/30/2020	1071	NCPERS - IL IMRF	V628601	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
11953	10/08/2020	1060	NICOR GAS.	8/23-9/22 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$486.78

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2020 - 10/31/2020  
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
11953	10/08/2020	1060	NICOR GAS.	8/24-9/24 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$38.75
Check Total:							\$525.53
12001	10/27/2020	1079	OFFICE DEPOT	127179289001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$36.76
12001	10/27/2020	1079	OFFICE DEPOT	127179290001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$0.85
12001	10/27/2020	1079	OFFICE DEPOT	127179290001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$0.85
Check Total:							\$38.46
12002	10/27/2020	1079	PALESE, LISA M	REIMB ADMIN ACADEMY	14.0000.2210.312.140.321	STAFF DEV EXEC DIRECTOR	\$175.00
Check Total:							\$175.00
12003	10/27/2020	1079	PAYNE, KIMBERLY	REIM PHYSICAL/DRIVER	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$105.00
Check Total:							\$105.00
12004	10/27/2020	1079	Pearson Assessments	11917575	10.0000.1200.417.000.132	ASSESSMENTS	\$429.30
Check Total:							\$429.30
11954	10/08/2020	1060	PERSONNEL PLANNERS, INC.	145707	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
11954	10/08/2020	1060	PERSONNEL PLANNERS, INC.	146666	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$250.00
Check Total:							\$500.00
12005	10/27/2020	1079	PHILLIPS, JENNIFER	REIM EXCEPT CHILD	14.0000.2210.312.001.321	STAFF DEV COORDINATORS	\$861.00
Check Total:							\$861.00
12006	10/27/2020	1079	PROSHRED	990068597	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
Check Total:							\$70.00
12007	10/27/2020	1079	PUCCI, SAMANTHA	REIM COOKING GROUP	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$20.95
Check Total:							\$20.95
11963	10/16/2020	1069	PURCHASE POWER - PITNEY BOWES	REFILL 10/15/2020	10.0000.2320.340.000.140	POSTAGE	\$500.00
Check Total:							\$500.00
12008	10/27/2020	1079	PushCoin	202009	10.0000.2560.315.000.220	FOOD SERVICE	\$12.75
Check Total:							\$12.75
12009	10/27/2020	1079	QUEST FOOD MANAGEMENT SERVICES	IN108390	10.0000.2560.315.000.220	FOOD SERVICE	\$5,473.22
Check Total:							\$5,473.22
12010	10/27/2020	1079	RICOH USA, INC	36479554	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
12010	10/27/2020	1079	RICOH USA, INC	36479554	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 10/01/2020 - 10/31/2020  
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
11955	10/08/2020	1060	RICOH USA, INC 1	5060479142	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$771.10
11955	10/08/2020	1060	RICOH USA, INC 1	5060509688	10.0000.2320.323.000.140	COPIER MAINT	\$326.32
11955	10/08/2020	1060	RICOH USA, INC 1	5060509688	10.0000.2410.323.000.140	COPIER MAINT	\$3.64
11955	10/08/2020	1060	RICOH USA, INC 1	5060509688	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$119.59
Check Total:							\$1,220.65
12011	10/27/2020	1079	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	873511	10.0000.2310.318.000.143	LEGAL FEES	\$343.75
Check Total:							\$343.75
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	208126295828	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$22.49
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	208126395328	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$16.04
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.69
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$3.29
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$13.19
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$2.08
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$2.69
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.39
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$13.00
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$13.20
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$11.52
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$6.64
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$1.76
12012	10/27/2020	1079	SCHOOL SPECIALITY, INC.	308103651538	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$26.99
Check Total:							\$149.97
NCB	10/15/2020	1068	SECURITY BENEFITS	V679886	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,679.50
NCB	10/15/2020	1068	SECURITY BENEFITS	V679886	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$87.50
NCB	10/30/2020	1078	SECURITY BENEFITS	V865021	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,679.50
NCB	10/30/2020	1078	SECURITY BENEFITS	V865021	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$87.50
Check Total:							\$3,534.00
12013	10/27/2020	1079	SELL, JODI M	REIM SEPT&10/1 MILE	10.0000.2150.332.000.113	STAFF TRAVEL	\$40.14
Check Total:							\$40.14

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 10/01/2020 - 10/31/2020  
 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	
12014	10/27/2020	1079	SMITH, YOLANDA	REIM SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$158.13	
							Check Total:	\$158.13
12015	10/27/2020	1079	SPARE WHEELS TRANSP	25278	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$706.95	
12015	10/27/2020	1079	SPARE WHEELS TRANSP	25309	10.0000.1200.331.000.028	FIELD TRIPS/STUDENT TRAVEL	\$98.19	
12015	10/27/2020	1079	SPARE WHEELS TRANSP	25309	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$471.30	
							Check Total:	\$1,276.44
12016	10/27/2020	1079	STAR AUTISM SUPPORT	23205	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$45.50	
12016	10/27/2020	1079	STAR AUTISM SUPPORT	23205	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$70.00	
							Check Total:	\$115.50
12017	10/27/2020	1079	STELLATO, JENNIE	REIM AUG/SEPT MILEAG	10.0000.2139.332.000.130	STAFF TRAVEL	\$71.19	
							Check Total:	\$71.19
12018	10/27/2020	1079	SURTA LESLIE	REIM BUS DRIVER	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$129.00	
							Check Total:	\$129.00
12019	10/27/2020	1079	THE SEVEN CHALLENGES, LLC	4827	14.0000.2210.312.007.321	STAFF DEV	\$720.00	
							Check Total:	\$720.00
NCB	10/30/2020	1075	TRS	V145795	10.0484.0000.000.000.000	TRS	\$138.54	
NCB	10/30/2020	1075	TRS	V201082	10.0484.0000.000.000.000	TRS	\$37.20	
NCB	10/30/2020	1075	TRS	V273523	10.0484.0000.000.000.000	TRS	\$577.25	
NCB	10/30/2020	1075	TRS	V297010	10.0484.0000.000.000.000	TRS	\$14,941.84	
NCB	10/30/2020	1075	TRS	V297010	14.0484.0000.000.000.000	TRS	\$1,687.57	
NCB	10/30/2020	1075	TRS	V297010	17.0484.0000.000.000.000	TRS	\$36.73	
NCB	10/15/2020	1065	TRS	V530466	10.0484.0000.000.000.000	TRS	\$577.25	
NCB	10/15/2020	1065	TRS	V587843	10.0484.0000.000.000.000	TRS	\$14,652.28	
NCB	10/15/2020	1065	TRS	V587843	14.0484.0000.000.000.000	TRS	\$1,697.84	
NCB	10/15/2020	1065	TRS	V587843	17.0484.0000.000.000.000	TRS	\$36.73	
NCB	10/15/2020	1065	TRS	V665444	10.0484.0000.000.000.000	TRS	\$969.10	
NCB	10/15/2020	1065	TRS	V665444	14.0484.0000.000.000.000	TRS	\$109.41	

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 10/01/2020 - 10/31/2020  
**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	10/15/2020	1065	TRS	V665444	17.0484.0000.000.000.000	TRS	\$2.37	
NCB	10/15/2020	1065	TRS	V668317	10.0484.0000.000.000.000	TRS	\$138.54	
NCB	10/15/2020	1065	TRS	V788851	10.0484.0000.000.000.000	TRS	\$37.20	
NCB	10/30/2020	1075	TRS	V824723	10.0484.0000.000.000.000	TRS	\$3,678.72	
NCB	10/30/2020	1075	TRS	V824723	14.0484.0000.000.000.000	TRS	\$405.02	
NCB	10/30/2020	1075	TRS	V824723	17.0484.0000.000.000.000	TRS	\$8.81	
NCB	10/30/2020	1075	TRS	V926278	10.0484.0000.000.000.000	TRS	\$987.73	
NCB	10/30/2020	1075	TRS	V926278	14.0484.0000.000.000.000	TRS	\$108.75	
NCB	10/30/2020	1075	TRS	V926278	17.0484.0000.000.000.000	TRS	\$2.37	
NCB	10/15/2020	1065	TRS	V951172	10.0484.0000.000.000.000	TRS	\$3,609.20	
NCB	10/15/2020	1065	TRS	V951172	14.0484.0000.000.000.000	TRS	\$407.48	
NCB	10/15/2020	1065	TRS	V951172	17.0484.0000.000.000.000	TRS	\$8.81	
							Check Total:	\$44,856.74
11964	10/16/2020	1069	TRUGREEN	130531544	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$861.00	
							Check Total:	\$861.00
12020	10/27/2020	1079	UNIQUE PRODUCTS	400866	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$170.00	
							Check Total:	\$170.00
11956	10/08/2020	1060	VERIZON WIRELESS_4469	9863668209	10.0000.2320.341.000.140	TELEPHONE	\$1,431.68	
							Check Total:	\$1,431.68
12021	10/27/2020	1079	WALGREEN CO.	500059697	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$1,410.00	
							Check Total:	\$1,410.00
11957	10/08/2020	1060	WASTE MANAGEMENT	4031539-2011-7	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$375.56	
							Check Total:	\$375.56
12022	10/27/2020	1079	WESTBERG, SARAH E	REIM AUG/SEPT MILE	10.0000.2210.332.000.121	STAFF TRAVEL	\$46.63	
							Check Total:	\$46.63
							Bank Total:	\$791,680.89

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 10/01/2020 - 10/31/2020  
**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							\$729,963.86
14							\$49,075.41
17							\$1,116.30
20							\$11,525.32
<b>Fund Totals:</b>							\$791,680.89

**End of Report**

**Disbursements Grand Total: \$791,680.89**

3. Approval of Payroll, October, 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	7	09/16/2020	09/30/2020	10/15/2020
Semi-Monthly	8	10/01/2020	10/15/2020	10/30/2020
Item	Amount	Match-Amount	Wage Basis	Payee

**Bank Account: 3445079 HARRIS BANK**

GROSS PAY:	544,789.95			
OVERTIME:	0.00			
American Funds	323.98	73.98	19,557.86	MG TRUST COMPANY
American Funds - Roth 403b	1,200.00	0.00	3,310.79	MG TRUST COMPANY
Axa Equitable	801.90	98.10	14,525.68	AXA EQUITABLE
BCBS CDHP Employee	55.04	1,270.72	8,480.62	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)	2,651.00	11,099.88	44,485.67	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)	2,885.00	13,694.32	30,027.58	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,415.60	19,378.48	104,586.59	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,532.20	23,545.20	114,740.10	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,959.08	11,672.47	27,200.03	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,585.90	26,651.54	51,177.06	CUSD #303 EMP HEALTH FUND
Dental Family	4,388.16	914.88	229,029.72	CUSD #303 EMP HEALTH FUND
Dental Single	1,417.08	252.00	151,835.50	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	379,139.97	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	2,234.00	0.00	21,326.44	MVSE - DIRECT DEPOSIT
FED TAX W/H	48,827.07	0.00	493,139.60	Internal Revenue Service
FICA - SOC SEC	10,388.23	10,388.23	167,550.84	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	92,105.80	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,508.38	125.00	18,129.90	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	23,922.59	0.00	493,139.60	ILLINOIS DEPT OF REVENUE
IMRF	8,164.78	18,343.46	181,439.54	IMRF
IMRF Additional	1,148.94	0.00	11,489.22	IMRF
Ing	100.00	0.00	5,730.84	ING
Life Insurance	0.00	609.10	510,963.68	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	7,904.70	7,904.70	545,150.60	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,052.46	0.00	333,512.14	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,658.86	0.00	81,000.72	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	3,534.00	0.00	39,544.58	SECURITY BENEFITS
THIS (24 Pays)	4,660.39	3,457.65	375,829.82	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

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays)	3,672.56	29,380.43	369,213.16	TRS
TRS Employer (24 Pays)	0.00	2,179.73	375,829.82	TRS
TRS Employer Ex Dir (24 Pays)	0.00	74.40	12,827.84	TRS
Vision Family	0.00	963.83	286,653.32	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	285.92	143,256.93	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	48.00	0.00	12,712.86	NCPERS - IL IMRF
Deductions Total:	534,462.47	196,528.86		
Employee Net:	10,327.48			
Bank Acct Total:	741,318.81			

---

Grand Total: 741,318.81

**End of Report**

4. Approval of Financial Report, October, 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: November 4, 2020

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

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

Revenue received to date is 41.74% of the budget which is lower than this same time period last year. Actual expenditures to date are 16.40% of budget which is also lower than this same period last year. A credit is shown in the expenditure line “Payments to Districts”, which is under the “Expended Month to Date” column from prior year. This was an audit adjustment (reversal) of accounts payable which included IDEA funds that were still owed to the districts at the end of FY19 and paid in FY20.

Currently, there are no areas of concern within the revenue and expenditure budgets.

Current cash balances as of October 31, 2020 are \$5,105,253.

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

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

	PRIOR YEAR				CURRENT YEAR							
	Adopted Budgeted Amount 2019-20	Month to Date 2019-20	Received to Date 2019-20	% of Actual Received 2019-20	Adopted Budgeted Amount 2020-21	Month to Date 2020-21	Received to Date 2020-21	% of Budget Received 2020-21				
<b>Revenues</b>												
Tuition (including ESY)	9,212,483	2,565,353	6,205,735	67.36%	9,515,061	445,428	5,959,774	62.64%				
Earnings on Investments (Prior Month)	15,000	1,726	5,017	33.45%	15,000	609	2,546	16.97%				
Other local/Refund of Prior Year	27,000	3,720	6,048	22.40%	12,000	19,050	113,345	944.54%				
State Sources	1,054,170	88,106	269,759	25.59%	1,049,670	90,153	290,298	27.66%				
ALOP	375,000	45,642	358,052	95.48%	500,000	45,642	136,926	27.39%				
Professional Development (IDEA)	103,320	49,000	480,751	465.30%	96,700	0	0	0.00%				
Fed Grant (DORS & Medicaid)	105,000	0	26,458	25.20%	95,500	8,600	44,980	47.10%				
On-Behalf TRS	3,000,000	0	0	0.00%	4,500,000	0	0	0.00%				
O&M Fund	345,518	76,392	223,340	64.64%	268,757	17,335	153,045	56.95%				
<b>Total</b>	<b>14,237,491</b>	<b>2,829,939</b>	<b>7,575,160</b>	<b>53.21%</b>	<b>16,052,688</b>	<b>626,816</b>	<b>6,700,913</b>	<b>41.74%</b>				
<b>Expenditures</b>												
Programs (including ESY, SafeSchools, & MV PD)	6,132,778	504,129	1,419,819	23.15%	6,272,197	490,268	1,257,042	20.04%	5,631,539	640,658	89.79%	
Payments to Districts (EBF, Tuition refunds)	969,170	-1,128,666	75,180	7.76%	1,044,170	0	176,213	16.88%	176,213	867,957	16.88%	
ALOP	411,972	28,927	75,877	18.42%	563,185	39,498	130,473	23.17%	510,759	52,426	90.69%	
Student Support	1,461,986	129,477	315,331	21.57%	1,634,631	136,436	335,224	20.51%	1,500,117	134,514	91.77%	
Instructional Support	534,684	41,971	102,523	19.17%	428,835	31,301	148,471	34.62%	375,169	53,666	87.49%	
Executive & General Administration	1,175,138	50,625	332,068	28.26%	1,222,323	90,160	353,559	28.93%	1,067,368	154,955	87.32%	
Board of Ed Services	186,245	2,562	132,241	71.00%	155,456	594	110,911	71.35%	110,911	44,545	71.35%	
Contingency	20,000	0	0	0.00%	20,000	0	0	0.00%	0	20,000	0.00%	
On-Behalf TRS	3,000,000	0	0	0.00%	4,500,000	0	0	0.00%	0	4,500,000	0.00%	
O&M Fund	345,518	25,011	202,400	58.58%	268,757	11,525	129,870	48.32%	129,870	138,887	48.32%	
<b>Total</b>	<b>14,237,491</b>	<b>(345,964)</b>	<b>2,655,439</b>	<b>18.65%</b>	<b>16,109,554</b>	<b>799,782</b>	<b>2,641,763</b>	<b>16.40%</b>	<b>9,501,947</b>	<b>6,607,607</b>	<b>58.98%</b>	
Excess (deficiency) of rev. over exp.	-		4,919,721		(56,866)		4,059,150					
Beginning Fund Balance			132,186	<i>Audited</i>			890,951	<i>Audited</i>				
Current liabilities			13,092				155,152					
Ending Fund Balance			5,064,999				5,105,253					
Cash Balance @ End of Month			5,064,999				5,105,253					

5. Approval of Treasurers Report, October, 2020

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

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	4,717,801.11
Prior Period Adjustments:	13,772.57
Current Revenues:	608,873.25
Current Expenditures:	788,256.45
Ending Fund Balance:	4,552,190.48

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	392,100.81
Prior Period Adjustments:	
Current Revenues:	17,334.81
Current Expenditures:	11,525.32
Ending Fund Balance:	397,910.30

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, October, 2020



**MID-VALLEY SPECIAL EDUCATION STAFF PROFILE**  
 October 31, 2020

<b>ADMINISTRATION</b>	<b>FTE</b>	<b>CERTIFIED STAFF</b>	<b>FTE</b>	<b>LICENSED STAFF</b>	<b>FTE</b>	<b>SUPPORT STAFF</b>	<b>FTE</b>
Executive Director	1.00	Adapted PE	2.00	OT	3.85	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	0.75	HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00				
		Social Workers	5.40				
		Behavior Coach	1.00				
		Elective Teacher	1.00				
<b>Total</b>	<b>6.45</b>	<b>Total</b>	<b>56.40</b>	<b>Total</b>	<b>14.40</b>	<b>Total</b>	<b>68.80</b>
<b>TOTAL MID-VALLEY STAFF</b>							<b>146.05</b>

October 31, 2019

<b>ADMINISTRATION</b>	<b>FTE</b>	<b>CERTIFIED STAFF</b>	<b>FTE</b>	<b>LICENSED STAFF</b>	<b>FTE</b>	<b>SUPPORT STAFF</b>	<b>FTE</b>
Executive Director	1.00	Adapted PE	2.00	OT	3.10	1:1 Assistants	14.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.60	Teaching Assistants	49.00
Principal	1.00	Instructional 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				
<b>Total</b>	<b>6.45</b>	<b>Total</b>	<b>56.80</b>	<b>Total</b>	<b>11.40</b>	<b>Total</b>	<b>73.30</b>
<b>TOTAL MID-VALLEY STAFF</b>							<b>147.95</b>

**Mid-Valley Enrollment-Staffing Profile  
October 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							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							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							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	
ABLE	John Stewart K-6	8	1		3	1	3							1	1	5	D303 1 D304 1	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								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	0	2					1	D302 -1 D428 +1		1	1			
New Directions (Denslow)	MJC 9-12	9			4	3	1			1		D427 +1 D428 -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	1	2		1		2	D303 -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	3	3	7		10					D101 +1		1.8				
Transition	ECC	12		6	1	5								1	1	1		
Transition	WCC	19	5		8		6					D101 -1		2	2	1	D302 1	D304 1
CSN																		1
<b>Totals</b>		<b>223</b>	<b>26</b>	<b>42</b>	<b>56</b>	<b>41</b>	<b>49</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>3</b>			<b>2</b>	<b>31.8</b>	<b>47</b>	<b>16</b>	<b>5</b>

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

	HEARING	STUDENT	101	301	302	303	304	33				NET CHANGE	REFERRALS	TEACHER	ASSIST	
HI Students		65	12	9	6	22	19	1				D101 -1 D303 +1 D304 +1			4	
<b>Total Students with Hearing Services</b>		<b>65</b>	<b>12</b>	<b>9</b>	<b>6</b>	<b>22</b>	<b>19</b>	<b>1</b>								
HI Days		310.47	60.56	36.3	21.85	96.76	95	1								
<b>Total Minutes with Hearing Services</b>		<b>310.47</b>	<b>60.56</b>	<b>36.3</b>	<b>21.85</b>	<b>96.76</b>	<b>95</b>									
HI		15	2	2	3	8										

Hearing Services

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

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Assist	DISTRICT	RN
Little Hands & Voices	Fabyan	7				4			2		1			D303 +1		1	1			
New Pathways	Fabyan K-2	5		3			2									1	1	1	D301 1	
New Pathways	Norton Creek 3-5	6				3	3									1	2			
New Pathways	Wasco 2-4	8		2		4	2									1	3			
New Pathways	John Stewart K-3	8			8											1	3			
New Pathways	John Stewart 3-5	8		4	3	1										1	2	1	D302 1	
New Pathways	GMS-S 6-8 (Giese)	7		3		3	1									1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	7			1	3	3							D302 +1		1	3			
New Pathways	GHS 9-12	8				3	5									1	3			
New Pathways	CHS 9-12	5		3	2											1	2			
ELS	Blackberry Creek K-2	7		2	2		3									1	2	1	D304 1	
ELS	Blackberry Creek 3-5	7		4	1		2									1	1	2	D301 1 D304 1	
ELS	Prairie Knolls 6-8	6	1	4			1									1		2	D301 2	1
ELS	GHS 9-12	6	1	2	1		2									1	2			
ABLE	Mill Creek K-6	8	1		3	1	3									1		4	D302 2 D304 1	2
ABLE	BHS 9-12	7	1	2	1		3									1	3			1
New Directions	MJC K-2															1	1			
New Directions	MJC K-3	9	1		3	3				1	1					1	1			
New Directions	MJC 4-5	7		1	1	4		1						D302 -1		1	1			
New Directions	MJC 6-7	4			1	2	1									1	1			
New Directions	MJC 7-8	5		1	3	1										1	1			
New Directions (Denslow)	MJC 9-12	10	1		3	3				1	2			D304 -1		1	2			
New Directions (Barry)	MJC 9-12	12	2	1		6	1			1	1			D303 +1 D303 -1 D427 +1		1	2			
New Directions (Clark)	MJC 9-12	7			1	6								D428 -1		1	2			1
Safe Schools	MJC 9-12	3			1	1	1							D302 +1 D303 -1		1				
Transition	Shelby	12	4	3	1	1	3									1	2	2	D101 2	
Transition	12+	14	3	2	2	1	6							D304 -1		1.8				
Transition	ECC	15.6		5	1	9.6								D303 -1.6		2	2			
Transition	WCC	16	2		7		7									2	2			
<b>Totals</b>		<b>224.6</b>	<b>17</b>	<b>42</b>	<b>46</b>	<b>59.6</b>	<b>49</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>0</b>		<b>-1.6</b>	<b>1</b>	<b>31.8</b>	<b>47</b>	<b>14</b>		<b>5</b>

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

	RELATED SERVICE	STUDENT	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST
	VI Students	0															
	HI Students	66	12	6	7	20	21							D303 -1		4	
	OT Students	115	7	29	25	24	28			1	1					3.10	
	PT Students	44	4	9	10	5	16									1.6	
	O&M Students	9			2	5	2									1	
<b>Total Students with Related Services</b>		<b>234</b>	<b>23</b>	<b>44</b>	<b>44</b>	<b>54</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>					
	VI Days	0															
	HI Days	326.09	54.17	22.69	20.37	104.79	124.07										
	OT Days	365.5	12	95.5	83.5	61.4	105.7			3.20	4.20						
	PT Days	151.6	17.5	28.6	36.2	10.2	59.1										
	O&M Days	26.83	0		9.95	6.48	10.4										
<b>Total Minutes with Related Services</b>		<b>870.02</b>	<b>83.67</b>	<b>146.79</b>	<b>150.02</b>	<b>182.87</b>	<b>299.27</b>	<b>0.00</b>		<b>3.20</b>	<b>4.20</b>						
	Non-IEP Students																
	VI																
	HI	15	2	2	3	8											

Student Related Services

## 2. Mid-Valley Re-opening 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: November 4, 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. We are so excited to share that it is already November and all 29 of our classrooms are still open 5 days a week!

As many of our partner districts are seeing, the number of COVID-19 cases have risen this past month. This has had quite an impact on our programs. As of October 30th, we have had one student and 4 staff members test positive for COVID-19. We ended the month of October with 15 students and 13 staff members on quarantine. 30% of those on quarantine were from Mades Johnstone Center (MJC). The others were due to close contacts outside of school.

As a result of the situation at MJC, we closed the high school for one day for a deep cleaning and the majority of high school students joined their classmates and teachers remotely. As a faculty, we had to carefully reflect on our practices. While staff and students continue to do a great job with wearing masks and keeping their areas clean, we found that we were less consistent about keeping a distance of 6 feet at the high-school level. Our elementary and middle school students continue to attend regularly and we have had very few issues at those levels. The high-school team has done a wonderful job pulling together to ensure that everyone can come back safely on November 6th. Each team-member is working collaboratively to meet the needs of both in-person and remote learners.

At our satellite programs we are seeing an increase in the number of siblings who are being tested for COVID-19 due to being a close contact. These siblings are not showing symptoms of the virus. With the current guidelines, the other family members are not required to quarantine. Out of an abundance of caution, we have asked our families to keep our Mid-Valley students home while awaiting the test results of an asymptomatic sibling. Due to the medical needs of many of our students, the health department and the parents are in agreement with this decision. We are hopeful that this will help us to keep everyone safe.

6. **For Discussion**

7. **For Action**

1. Approval of the Personnel Report

**Mid Valley Special Education Cooperative**  
 Regular Meeting Wednesday, November 4, 2020

**SUBJECT: Personnel Report**

**Classified Staff**

<b>A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2020-2021.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

<b>B. Classified Staff Recommended for Employment for School Year 2020-2021.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>

<b>C. Classified Staff Increase in Assignment for School Year 2020-2021.</b>			
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>

<b>D. Classified Staff Request for Personal or Parental Leave of Absence for School Year 2020-2021.</b>			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>
Janus, Bruce	Teaching Assistant	Batavia HS – ABLE	11/12/2020-05/27/2021

**Licensed Staff**

<b>E. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2020-2021.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

<b>F. Licensed Certified Staff Request for Personal or Parental Leave of Absence for School Year 2020-2021.</b>			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>

<b>G. Licensed Certified Staff Recommended for Employment for School Year 2020-2021.</b>			
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>

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

**RECOMMENDATION:      Approval.**

8. **New Business**

9. **Adjournment**