

## **Executive Advisory Board Meeting**

Wednesday, July 7, 2021 9:00 AM

Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St.  
Charles, IL 60174

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of the Minutes, Executive Board  
Meeting, June 2, 2021



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

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

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### **Executive Advisory Board Meeting**

**June 2, 2021**

**8:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, June 2, 2021 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174 via Zoom.

#### **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. Hichens, Superintendent D101; Dr. Leden, Superintendent D302; Dr. Mutchler, Superintendent D304; and Dr. Stirn, Superintendent D301.

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

#### **Approval of the Agenda**

Dr. Pearson called for the Approval of the Agenda. Dr. Mutchler moved and Dr. Stirn seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 5-0.

#### **Public Comment**

None

#### **Consent Agenda**

- 4.1 Approval of Minutes, Executive Board Meeting, May 5, 2021
- 4.2 Approval of Minutes, Closed Session Meeting, May 5, 2021
- 4.3 Approval of Bills, May 2021
- 4.4 Approval of Payroll, May 2021
- 4.5 Approval of Financial Report, May 2021
- 4.6 Approval of the Treasurer's Report, May 2021

Dr. Pearson called for Approval of the Consent Agenda. Dr. Mutchler moved and Dr. Hichens seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 5-0.

#### **Information**

##### **5.1 Student and Staff Enrollment, May 2021**

Mrs. Palese reported the student/staff enrollment details for May 2021 and May 2020 to see the comparisons.

##### **5.2 Administrative Liaison Meeting Minutes, May 17, 2021**

Mrs. Palese shared the Liaison meeting minutes which focused on summer programs for Professional Development and the new E-school system Mid-Valley will be using starting with the upcoming school year.

### **5.3 Business Meeting Information, May 17, 2021**

Mrs. Palese reported on FY22 Budget information and Billing discussed at the Business Meeting.

#### **For Discussion**

None

#### **For Action**

##### **7.1 Approval of Flooring Proposal**

Dr. Stirn motioned, seconded by Dr. Mutchler for Approval of the Flooring Proposal. Motion carried by unanimous roll call vote. 5-0.

##### **7.2 Approval of Embrace IEP Contract Renewal**

Dr. Stirn motioned, seconded by Dr. Hichens for Approval of the Embrace IEP Contract Renewal. Motion carried by unanimous roll call vote. 5-0.

##### **7.3 Approval of the FY22 ALOP Letter of Agreement**

Dr. Stirn motioned, seconded by Dr. Leden for Approval of the FY22 ALOP Letter of Agreement. Motion carried by unanimous roll call vote. 5-0.

##### **7.4 Approval of the Personnel Report, May, 2021**

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

#### **New Business**

None

#### **Adjournment**

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

**The meeting adjourned at 8:07 AM**

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Chair of the Mid-Valley Board

***The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, July 7, 2021, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174***

#### 4.2. Approval of Bills, June 2021

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 06/01/2021 - 06/30/2021

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				
12503	06/28/2021	1247	ADERMAN, ANN	REIMBURSE/EGGS	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$120.00	
							Check Total:	\$120.00
12489	06/21/2021	1222	ALARM DETECTION SYSTEMS INC	33306-1073	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,093.08	
							Check Total:	\$1,093.08
12504	06/28/2021	1247	ALBER, KARIN	REIM APRIL-JUNE	10.0000.2320.332.001.140	STAFF TRAVEL	\$33.48	
							Check Total:	\$33.48
12505	06/28/2021	1247	ALLIED UNIVERSAL TECHNOLOGY SERVICES	IN1-910138403	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$2,598.00	
							Check Total:	\$2,598.00
12506	06/28/2021	1247	ANCONA, JESLYNN M	REIMB MAY MILE	10.0000.1200.332.000.132	STAFF TRAVEL	\$170.80	
							Check Total:	\$170.80
12507	06/28/2021	1247	Antoniou, Jessica	REIMB APRIL/MAY MILE	10.0000.2150.332.000.113	STAFF TRAVEL	\$64.51	
							Check Total:	\$64.51
12508	06/28/2021	1247	APPLE COMPUTER INC	AF08496008	20.0000.2540.550.000.000	TECHNOLOGY EQUIPMENT	\$2,940.00	
							Check Total:	\$2,940.00
NCB	06/30/2021	1230	AXA EQUITABLE	V370583	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00	
NCB	06/30/2021	1230	AXA EQUITABLE	V370583	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	06/15/2021	1221	AXA EQUITABLE	V650688	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$150.00	
NCB	06/15/2021	1221	AXA EQUITABLE	V650688	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$500.00
12509	06/28/2021	1247	BECKMAN, SUSAN G	REIM APRIL/MAY MILE	10.0000.2139.332.000.130	STAFF TRAVEL	\$22.40	
							Check Total:	\$22.40
12510	06/28/2021	1247	BENJAMIN SCHOOL DIST #25	FY21 EBF 4TH PAYMENT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$529.67	
							Check Total:	\$529.67
12511	06/28/2021	1247	BINGHAM, MEG	REIMB JAN-MAY MILE	10.0000.1200.332.000.079	STAFF TRAVEL	\$85.38	
12511	06/28/2021	1247	BINGHAM, MEG	REIMB JAN-MAY MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$341.51	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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 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:							\$426.89
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.310.000.109	PROFESSIONAL SERVICES	\$33.00
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$22.22
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$61.89
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.400.000.080	INCENTIVES	\$16.47
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.400.000.080	INCENTIVES	\$21.64
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.400.000.080	INCENTIVES	\$187.99
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$12.46
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$86.64
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$23.09
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$40.47
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$131.37
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$88.54
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$101.75
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$306.70
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$127.02
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$22.85
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.2190.310.000.114	PROFESSIONAL SERVICES	\$59.99
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.2190.418.000.114	EQUIPMENT <\$500	\$569.88

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 06/01/2021 - 06/30/2021  
**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
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$36.00
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.2210.410.000.120	SUPPLIES/MATERIALS	\$68.52
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$411.07
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$223.80
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$154.77
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$27.98
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$346.48
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$55.44
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$213.56
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	14.0000.1250.418.000.010	EQUIPMENT < \$500	\$20.49
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	14.0000.2210.312.000.321	STAFF DEV PROGRAMS/ADMIN ASSTS	\$250.00
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	14.0000.2210.312.000.321	STAFF DEV PROGRAMS/ADMIN ASSTS	\$250.00
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$405.03
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$170.20
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$26.99
12512	06/28/2021	1247	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 6/5/21	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$69.98
12513	06/28/2021	1247	CENTRAL COMMUNITY DIST #301	FY21 EBF 4TH PAYMENT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS – EBF	\$34,757.24
Check Total:							\$4,644.28
Check Total:							\$34,757.24

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 06/01/2021 - 06/30/2021  
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
12514	06/28/2021	1247	CENTRAL COMMUNITY DIST #301	FY21 REFUND PD	14.1993.0000.000.000.321	PROF DEV - OTHER LOCAL	\$3,097.56
Check Total:							\$3,097.56
12478	06/03/2021	1213	CITY OF ST CHARLES	4/16-5/20 29120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$94.12
12478	06/03/2021	1213	CITY OF ST CHARLES	4/16-5/20 57120917	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$96.85
12478	06/03/2021	1213	CITY OF ST CHARLES	4/6-5/6 80050901	20.0000.2540.370.000.000	WATER/SEWER	\$77.82
12478	06/03/2021	1213	CITY OF ST CHARLES	4/6-5/680820518	20.0000.2540.370.000.000	WATER/SEWER	\$247.74
12478	06/03/2021	1213	CITY OF ST CHARLES	4/6-5/680820518	20.0000.2540.466.000.000	ELECTRICITY	\$3,582.12
Check Total:							\$4,098.65
12515	06/28/2021	1247	CITY OF ST CHARLES	5/6-6/8/21 224912048	20.0000.2540.370.000.000	WATER/SEWER	\$70.60
12515	06/28/2021	1247	CITY OF ST CHARLES	6/6-6/8/21 241018082	20.0000.2540.370.000.000	WATER/SEWER	\$126.25
12515	06/28/2021	1247	CITY OF ST CHARLES	6/6-6/8/21 241018082	20.0000.2540.466.000.000	ELECTRICITY	\$4,754.86
Check Total:							\$4,951.71
12516	06/28/2021	1247	CLAESON, NICOLE	REIM MAR-MAY MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$89.60
Check Total:							\$89.60
12479	06/03/2021	1213	COMCAST CABLE	5/23-6/22/2021	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$353.84
Check Total:							\$353.84
12480	06/03/2021	1213	COMMUNITY THERAPY SERVICES	1439	10.0000.2139.314.000.130	CONSULTANTS	\$11,362.50
Check Total:							\$11,362.50
12490	06/21/2021	1222	COMMUNITY THERAPY SERVICES	1452	10.0000.2139.314.000.130	CONSULTANTS	\$1,125.00
12490	06/21/2021	1222	COMMUNITY THERAPY SERVICES	1452	14.0000.2210.312.005.321	STAFF DEV NURSE/OT/PT	\$300.00
Check Total:							\$1,425.00
12517	06/28/2021	1247	CUSD #101	FY21 EBF 4TH PAYMENT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$14,559.18
Check Total:							\$14,559.18
12518	06/28/2021	1247	CUSD #101	REFUND FY21 PD	14.1993.0000.000.000.321	PROF DEV - OTHER LOCAL	\$1,225.54
Check Total:							\$1,225.54
12519	06/28/2021	1247	CUSD #303	FY21 EBF 4TH PAYMENT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$44,464.42
Check Total:							\$44,464.42
12520	06/28/2021	1247	CUSD #303	JUNE CHASSE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,485.42

## MID VALLEY SPECIAL EDUCATION COOP

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Print Employee Vendor Names    
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,485.42
12521	06/28/2021	1247	CUSD #303	202021036	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$45.06
12521	06/28/2021	1247	CUSD #303	202021037	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$99.00
12521	06/28/2021	1247	CUSD #303	202021038	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$23.96
12521	06/28/2021	1247	CUSD #303	202021039	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$99.00
Check Total:							\$267.02
12522	06/28/2021	1247	CUSD #303	2021001	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$79.25
Check Total:							\$79.25
12523	06/28/2021	1247	CUSD #303	138	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$234.00
12523	06/28/2021	1247	CUSD #303	138	17.0000.1600.412.000.021	CLASSROOM SUPPLIES	\$234.00
Check Total:							\$468.00
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V112173	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,459.98
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V112173	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$153.30
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V112173	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V162580	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,653.60
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V162580	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,879.47
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V174719	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$205.90
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V182753	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$341.38
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V24991	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.37
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V24991	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V24991	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.78
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V338501	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$143.42
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V338501	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.78
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V342208	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,118.84

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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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
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V382135	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$783.53
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V450922	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,866.20
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V466724	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,471.73
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V466724	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V489300	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$949.01
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V489300	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$96.72
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V519636	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,484.82
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V597511	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,911.76
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V608585	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,920.51
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V608585	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$670.31
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V608585	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V668333	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,897.65
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V691568	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$286.78
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V691568	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.01
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V691568	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.27
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V716033	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,538.36
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V791023	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V808053	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$436.83
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V808053	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.18
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V808053	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V895921	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,635.20

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2021 - 06/30/2021  
 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
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V895921	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,508.80
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V910833	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,692.96
12486	06/15/2021	1214	CUSD #303 EMP HEALTH FUND	V930894	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,363.89
Check Total:							\$82,007.79
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V21211	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$783.53
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V258129	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$907.83
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V258129	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$96.72
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V270839	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$130.70
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V270839	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.78
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V287527	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,338.10
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V287527	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$153.30
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V287527	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$29.49
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V346757	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,920.51
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V346757	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$670.31
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V346757	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V364599	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,115.30
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V414392	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$273.74
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V414392	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$14.01
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V414392	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.95
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V484389	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,080.67

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 06/01/2021 - 06/30/2021  
**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
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V484389	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$283.22
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V619399	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,635.20
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V619399	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,508.80
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V681571	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,653.60
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V681571	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,879.47
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V695108	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$559.42
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V704395	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,471.73
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V704395	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V721739	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$54.37
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V721739	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.89
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V721739	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.78
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V780592	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,519.72
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V789337	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$341.38
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V823174	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$402.86
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V823174	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.18
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V823174	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$7.16
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V883283	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,911.76
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V885786	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,484.82
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V930841	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,794.02
12494	06/30/2021	1223	CUSD #303 EMP HEALTH FUND	V996070	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34

Check Total: \$71,484.43

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2021 - 06/30/2021  
 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	
12524	06/28/2021	1247	CUSD #304	FY21 EBF 4TH PAYMENT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS – EBF	\$42,048.63	
							Check Total:	\$42,048.63
12525	06/28/2021	1247	CUSD #304	FY21 REFUND PD	14.1993.0000.000.000.321	PROF DEV – OTHER LOCAL	\$5,506.91	
							Check Total:	\$5,506.91
12526	06/28/2021	1247	DANOS, JEANNE	REIMB MAY MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$276.64	
							Check Total:	\$276.64
12527	06/28/2021	1247	DECKER EQUIPMENT	Order #384104A	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$741.14	
12527	06/28/2021	1247	DECKER EQUIPMENT	Order #384104A	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$506.80	
							Check Total:	\$1,247.94
12528	06/28/2021	1247	DeKalb CUSD #428	FY21 EBF 4TH PAYMENT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS – EBF	\$2,880.16	
							Check Total:	\$2,880.16
12529	06/28/2021	1247	DOMARACKI, MARY ANN	REIMB MAY MILE	10.0000.2110.332.000.110	STAFF TRAVEL	\$102.98	
							Check Total:	\$102.98
12530	06/28/2021	1247	EAST AURORA SCHOOL DISTRICT 131	FY21 EBF 4TH PAYMENT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS – EBF	\$1,249.88	
							Check Total:	\$1,249.88
12531	06/28/2021	1247	EDWARDS, TERRI	REIMB LUNCH BENG	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$266.84	
							Check Total:	\$266.84
12532	06/28/2021	1247	FOX VALLEY FITNESS	MAY CLASSES	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$500.00	
							Check Total:	\$500.00
12533	06/28/2021	1247	FRANCISCO JUAREZ PAINTING	6/17/2021 PAINTING	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$550.00	
							Check Total:	\$550.00
12534	06/28/2021	1247	GHA TECHNOLOGIES	101134118	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$332.70	
							Check Total:	\$332.70
12535	06/28/2021	1247	GLABINSKI, MICHAEL	REIM MAY MILE	10.0000.1200.332.000.115	STAFF TRAVEL	\$400.96	
12535	06/28/2021	1247	GLABINSKI, MICHAEL	REIMB JUNE MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$55.44	
							Check Total:	\$456.40
12536	06/28/2021	1247	GRUNDY SUPPLY	288200	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$25.00	
							Check Total:	\$25.00
12537	06/28/2021	1247	GSF USA, Inc.	INR061377	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,309.21	
							Check Total:	\$4,309.21

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 06/01/2021 - 06/30/2021  
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
12538	06/28/2021	1247	HAMMACK-COTE MANDY	REIM APRIL/MAY MILE	10.0000.2138.332.000.129	STAFF TRAVEL	\$139.33
Check Total:							\$139.33
12539	06/28/2021	1247	HEARTLAND ALLIANCE HEALTH CCIS	18595	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$61.50
Check Total:							\$61.50
12491	06/21/2021	1222	IL. DEPT OF EMPLOYMENT SECURITY	ID 00574682641 Q1/21	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$483.50
12491	06/21/2021	1222	IL. DEPT OF EMPLOYMENT SECURITY	ID 00574682641 Q1/21	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$275.00
Check Total:							\$758.50
12540	06/28/2021	1247	ILLINOIS CENTRAL SCHOOL BUS 572-04724		10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$3,347.86
Check Total:							\$3,347.86
NCB	06/30/2021	1225	ILLINOIS DEPT OF REVENUE	V397162	10.0487.0000.000.000.000	SIT	\$10,592.58
NCB	06/30/2021	1225	ILLINOIS DEPT OF REVENUE	V397162	14.0487.0000.000.000.000	SIT	\$795.38
NCB	06/30/2021	1225	ILLINOIS DEPT OF REVENUE	V397162	17.0487.0000.000.000.000	SIT	\$6,893.69
NCB	06/15/2021	1216	ILLINOIS DEPT OF REVENUE	V573539	10.0487.0000.000.000.000	SIT	\$10,974.19
NCB	06/15/2021	1216	ILLINOIS DEPT OF REVENUE	V573539	14.0487.0000.000.000.000	SIT	\$846.50
NCB	06/15/2021	1216	ILLINOIS DEPT OF REVENUE	V573539	17.0487.0000.000.000.000	SIT	\$18.14
NCB	06/30/2021	1229	IMRF	V163355	10.0485.0000.000.000.000	IMRF	\$11,235.42
NCB	06/30/2021	1229	IMRF	V163355	14.0485.0000.000.000.000	IMRF	\$116.03
NCB	06/30/2021	1229	IMRF	V163355	17.0485.0000.000.000.000	IMRF	\$2,771.46
NCB	06/15/2021	1220	IMRF	V604914	10.0485.0000.000.000.000	IMRF	\$12,924.96
NCB	06/15/2021	1220	IMRF	V604914	14.0485.0000.000.000.000	IMRF	\$221.17
NCB	06/30/2021	1229	IMRF	V719372	10.0485.0000.000.000.000	IMRF	\$567.35
NCB	06/30/2021	1229	IMRF	V719372	14.0485.0000.000.000.000	IMRF	\$11.85
NCB	06/30/2021	1229	IMRF	V719372	17.0485.0000.000.000.000	IMRF	\$122.12
NCB	06/15/2021	1220	IMRF	V766521	10.0485.0000.000.000.000	IMRF	\$691.20
NCB	06/15/2021	1220	IMRF	V766521	14.0485.0000.000.000.000	IMRF	\$11.85
NCB	06/15/2021	1221	ING	V750582	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	06/15/2021	1221	ING	V750582	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2021 - 06/30/2021  
 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	06/30/2021	1230	ING	V969011	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00	
NCB	06/30/2021	1230	ING	V969011	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00	
							Check Total:	\$58,893.89
12541	06/28/2021	1247	INK TECHNOLOGIES.COM	2203299-IN	17.0000.1600.412.000.021	CLASSROOM SUPPLIES	\$84.00	
							Check Total:	\$84.00
12574	06/29/2021	1262	INK TECHNOLOGIES.COM	2204189-IN	17.0000.1600.412.000.021	CLASSROOM SUPPLIES	\$252.00	
							Check Total:	\$252.00
NCB	06/30/2021	1226	Internal Revenue Service	V138068	10.0482.0000.000.000.000	FICA SS	\$8,812.54	
NCB	06/30/2021	1226	Internal Revenue Service	V138068	14.0482.0000.000.000.000	FICA SS	\$81.10	
NCB	06/30/2021	1226	Internal Revenue Service	V138068	17.0482.0000.000.000.000	FICA SS	\$6,657.26	
NCB	06/15/2021	1217	Internal Revenue Service	V219108	10.0482.0000.000.000.000	FICA SS	\$10,187.90	
NCB	06/15/2021	1217	Internal Revenue Service	V219108	14.0482.0000.000.000.000	FICA SS	\$159.32	
NCB	06/15/2021	1217	Internal Revenue Service	V291188	10.0483.0000.000.000.000	MEDICARE	\$7,355.18	
NCB	06/15/2021	1217	Internal Revenue Service	V291188	14.0483.0000.000.000.000	MEDICARE	\$589.92	
NCB	06/15/2021	1217	Internal Revenue Service	V291188	17.0483.0000.000.000.000	MEDICARE	\$11.82	
NCB	06/30/2021	1226	Internal Revenue Service	V413738	10.0481.0000.000.000.000	FIT	\$24,784.97	
NCB	06/30/2021	1226	Internal Revenue Service	V413738	14.0481.0000.000.000.000	FIT	\$1,592.78	
NCB	06/30/2021	1226	Internal Revenue Service	V413738	17.0481.0000.000.000.000	FIT	\$12,419.04	
NCB	06/15/2021	1217	Internal Revenue Service	V858623	10.0481.0000.000.000.000	FIT	\$23,105.98	
NCB	06/15/2021	1217	Internal Revenue Service	V858623	14.0481.0000.000.000.000	FIT	\$1,651.13	
NCB	06/15/2021	1217	Internal Revenue Service	V858623	17.0481.0000.000.000.000	FIT	\$41.28	
NCB	06/30/2021	1226	Internal Revenue Service	V888112	10.0483.0000.000.000.000	MEDICARE	\$7,072.32	
NCB	06/30/2021	1226	Internal Revenue Service	V888112	14.0483.0000.000.000.000	MEDICARE	\$554.08	
NCB	06/30/2021	1226	Internal Revenue Service	V888112	17.0483.0000.000.000.000	MEDICARE	\$4,404.38	
							Check Total:	\$109,481.00
12542	06/28/2021	1247	JACKSON, MELISSA	REIM JAN-JUNE MILE	10.0000.2320.332.001.140	STAFF TRAVEL	\$194.32	
							Check Total:	\$194.32
12543	06/28/2021	1247	JENKINS, SHARON M	REIM MAY MILE	10.0000.1200.332.000.132	STAFF TRAVEL	\$86.80	
12543	06/28/2021	1247	JENKINS, SHARON M	REIM PLANBOOKS	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$75.95	
							Check Total:	\$162.75

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 06/01/2021 - 06/30/2021  
**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
12544	06/28/2021	1247	KANE COUNTY ROE #31	8002100171	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$120.00
Check Total:							\$120.00
12545	06/28/2021	1247	KANELAND C U S D #302	FY21 EBF 4TH PAYMENT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$34,517.98
Check Total:							\$34,517.98
12546	06/28/2021	1247	KANELAND C U S D #302	FY21 REFUND PD	14.1993.0000.000.000.321	PROF DEV - OTHER LOCAL	\$1,134.36
Check Total:							\$1,134.36
12547	06/28/2021	1247	KIZIOR, REESA	REIM GAS/VAN	14.0000.1250.464.000.010	GASOLINE	\$64.10
12547	06/28/2021	1247	KIZIOR, REESA	REIM MAY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$49.28
12547	06/28/2021	1247	KIZIOR, REESA	REIMB CONF COST	14.0000.2210.312.007.321	STAFF DEV	\$219.99
Check Total:							\$333.37
NCB	06/15/2021	1221	MG TRUST COMPANY	V354192	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,373.98
NCB	06/15/2021	1221	MG TRUST COMPANY	V421557	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	06/30/2021	1230	MG TRUST COMPANY	V83272	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,373.98
Check Total:							\$3,347.96
12548	06/28/2021	1247	MID VALLEY SPECIAL EDUCATION	REIM/GRAD ICE CREAM	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$150.00
Check Total:							\$150.00
12487	06/15/2021	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V729928	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.37
12487	06/15/2021	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V729928	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$30.83
12487	06/15/2021	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V986446	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,263.87
12487	06/15/2021	1214	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V986446	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$262.36
Check Total:							\$3,335.43
12495	06/30/2021	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V445867	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,263.87
12495	06/30/2021	1223	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V445867	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$262.36
Check Total:							\$2,526.23
12549	06/28/2021	1247	MILLS, MELISSA	REIM MAY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL	\$26.99
Check Total:							\$26.99

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2021 - 06/30/2021  
 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
12550	06/28/2021	1247	Mittman, Valerie	REIM BOOM CARDS 2	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$47.67
12550	06/28/2021	1247	Mittman, Valerie	REIM BOOM CARDS 2	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$47.67
12550	06/28/2021	1247	Mittman, Valerie	REIM MAY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL	\$69.10
Check Total:							\$164.44
NCB	06/30/2021	1224	MVSE - DIRECT DEPOSIT	V110831	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$610.00
NCB	06/30/2021	1224	MVSE - DIRECT DEPOSIT	V155758	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$169,200.70
NCB	06/30/2021	1224	MVSE - DIRECT DEPOSIT	V155758	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12,179.43
NCB	06/30/2021	1224	MVSE - DIRECT DEPOSIT	V155758	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$47,244.03
NCB	06/15/2021	1215	MVSE - DIRECT DEPOSIT	V27675	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$177,651.16
NCB	06/15/2021	1215	MVSE - DIRECT DEPOSIT	V27675	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$13,175.21
NCB	06/15/2021	1215	MVSE - DIRECT DEPOSIT	V27675	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$300.54
NCB	06/30/2021	1228	MVSE - DIRECT DEPOSIT	V280262	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,043.26
NCB	06/30/2021	1228	MVSE - DIRECT DEPOSIT	V280262	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.93
NCB	06/15/2021	1215	MVSE - DIRECT DEPOSIT	V712590	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$610.00
NCB	06/15/2021	1215	MVSE - DIRECT DEPOSIT	V781150	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,111.00
NCB	06/15/2021	1219	MVSE - DIRECT DEPOSIT	V838150	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,293.67
NCB	06/30/2021	1224	MVSE - DIRECT DEPOSIT	V986624	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$917.53
NCB	06/30/2021	1224	MVSE - DIRECT DEPOSIT	V986624	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$193.47
Check Total:							\$425,540.93
12488	06/15/2021	1214	NCPERS - IL IMRF	V246811	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00
Check Total:							\$24.00
12496	06/30/2021	1223	NCPERS - IL IMRF	V343537	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
12575	06/29/2021	1262	NCPERS - IL IMRF	A. BUOY NCPERS	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$40.00
Check Total:							\$40.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 06/01/2021 - 06/30/2021  
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
12481	06/03/2021	1213	NICOR GAS.	4/23-5/24 4440511000	20.0000.2540.465.000.000	NATURAL GAS	\$1,122.17
12481	06/03/2021	1213	NICOR GAS.	4/26-5/25 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$45.50
12481	06/03/2021	1213	NICOR GAS.	4/26-5/25 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$66.93
Check Total:							\$1,234.60
12551	06/28/2021	1247	NICOR GAS.	5/24-6/23/21 4440511	20.0000.2540.465.000.000	NATURAL GAS	\$913.84
12551	06/28/2021	1247	NICOR GAS.	5/25-6/24 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$40.71
12551	06/28/2021	1247	NICOR GAS.	5/25-6/24/21 1935909	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$40.71
Check Total:							\$995.26
12552	06/28/2021	1247	OFFICE DEPOT	170909586001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$25.10
12552	06/28/2021	1247	OFFICE DEPOT	173536486001	17.0000.1600.412.000.021	CLASSROOM SUPPLIES	\$17.80
12552	06/28/2021	1247	OFFICE DEPOT	174493880001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$24.77
12552	06/28/2021	1247	OFFICE DEPOT	178386176001	17.0000.1600.412.000.021	CLASSROOM SUPPLIES	\$156.82
Check Total:							\$224.49
12553	06/28/2021	1247	OPTIMA PLUMBING SUPPLY LLC	52573	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$218.34
12553	06/28/2021	1247	OPTIMA PLUMBING SUPPLY LLC	52593	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$288.94
Check Total:							\$507.28
12554	06/28/2021	1247	PAYNE, KIMBERLY	REIM MAY-JUNE MILE	10.0000.1200.332.000.109	STAFF TRAVEL	\$120.23
Check Total:							\$120.23
12492	06/21/2021	1222	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3104784386	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00
12555	06/28/2021	1247	PROSHRED	990086959	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$98.30
12555	06/28/2021	1247	PROSHRED	990088082	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$76.30
Check Total:							\$174.60
12556	06/28/2021	1247	PushCoin	202105	10.0000.2560.315.000.220	FOOD SERVICE	\$7.50
Check Total:							\$7.50
12557	06/28/2021	1247	QUEST FOOD MANAGEMENT SERVICES	IN110091	10.0000.2560.315.000.220	FOOD SERVICE	\$4,151.25
Check Total:							\$4,151.25
12482	06/03/2021	1213	RICOH USA, INC	37785841	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
12482	06/03/2021	1213	RICOH USA, INC	37785841	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
12558	06/28/2021	1247	RICOH USA, INC	37968602	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 06/01/2021 - 06/30/2021  
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
12558	06/28/2021	1247	RICOH USA, INC	37968602	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
12483	06/03/2021	1213	RICOH USA, INC 1	5062085400	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$300.38
12483	06/03/2021	1213	RICOH USA, INC 1	5062122875	10.0000.2320.323.000.140	COPIER MAINT	\$339.03
12483	06/03/2021	1213	RICOH USA, INC 1	5062122875	10.0000.2410.323.000.140	COPIER MAINT	\$2.04
12483	06/03/2021	1213	RICOH USA, INC 1	5062122875	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$200.93
Check Total:							\$842.38
12559	06/28/2021	1247	RICOH USA, INC 1	5062276562	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$220.11
Check Total:							\$220.11
12560	06/28/2021	1247	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	889362	10.0000.2310.318.000.143	LEGAL FEES	\$68.75
Check Total:							\$68.75
NCB	06/30/2021	1230	SECURITY BENEFITS	V737214	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,575.90
NCB	06/30/2021	1230	SECURITY BENEFITS	V737214	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$87.50
NCB	06/30/2021	1230	SECURITY BENEFITS	V737214	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$186.60
NCB	06/15/2021	1221	SECURITY BENEFITS	V941621	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,762.50
NCB	06/15/2021	1221	SECURITY BENEFITS	V941621	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$87.50
Check Total:							\$3,700.00
12561	06/28/2021	1247	SMITH, YOLANDA	REIM MAY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$132.72
Check Total:							\$132.72
12562	06/28/2021	1247	SPORER, NANCY	REIM 6/9-6/10 CONF	14.0000.2210.312.002.321	STAFF DEV BUS MANAGER	\$61.60
Check Total:							\$61.60
12563	06/28/2021	1247	ST. CHARLES BOWL	652	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$108.00
Check Total:							\$108.00
12564	06/28/2021	1247	SYCAMORE CUSD #427	FY21 EBF 4TH PAYMENT	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS - EBF	\$1,209.35
Check Total:							\$1,209.35
NCB	06/30/2021	1227	TRS	V136579	10.0484.0000.000.000.000	TRS	\$14,870.12

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 06/01/2021 - 06/30/2021  
 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	06/30/2021	1227	TRS	V136579	14.0484.0000.000.000.000	TRS	\$1,739.77	
NCB	06/30/2021	1227	TRS	V136579	17.0484.0000.000.000.000	TRS	\$6,013.82	
NCB	06/30/2021	1227	TRS	V33750	10.0484.0000.000.000.000	TRS	\$37.20	
NCB	06/30/2021	1227	TRS	V427057	10.0484.0000.000.000.000	TRS	\$138.54	
NCB	06/15/2021	1218	TRS	V481932	10.0484.0000.000.000.000	TRS	\$14,861.42	
NCB	06/15/2021	1218	TRS	V481932	14.0484.0000.000.000.000	TRS	\$1,798.47	
NCB	06/15/2021	1218	TRS	V481932	17.0484.0000.000.000.000	TRS	\$36.73	
NCB	06/15/2021	1218	TRS	V485087	10.0484.0000.000.000.000	TRS	\$37.20	
NCB	06/30/2021	1227	TRS	V503197	10.0484.0000.000.000.000	TRS	\$983.13	
NCB	06/30/2021	1227	TRS	V503197	14.0484.0000.000.000.000	TRS	\$112.12	
NCB	06/30/2021	1227	TRS	V503197	17.0484.0000.000.000.000	TRS	\$580.39	
NCB	06/15/2021	1218	TRS	V557114	10.0484.0000.000.000.000	TRS	\$3,660.71	
NCB	06/15/2021	1218	TRS	V557114	14.0484.0000.000.000.000	TRS	\$431.63	
NCB	06/15/2021	1218	TRS	V557114	17.0484.0000.000.000.000	TRS	\$8.81	
NCB	06/30/2021	1227	TRS	V587189	10.0484.0000.000.000.000	TRS	\$577.24	
NCB	06/30/2021	1227	TRS	V70817	10.0484.0000.000.000.000	TRS	\$3,661.47	
NCB	06/30/2021	1227	TRS	V70817	14.0484.0000.000.000.000	TRS	\$417.53	
NCB	06/30/2021	1227	TRS	V70817	17.0484.0000.000.000.000	TRS	\$2,161.20	
NCB	06/15/2021	1218	TRS	V796685	10.0484.0000.000.000.000	TRS	\$982.91	
NCB	06/15/2021	1218	TRS	V796685	14.0484.0000.000.000.000	TRS	\$115.92	
NCB	06/15/2021	1218	TRS	V796685	17.0484.0000.000.000.000	TRS	\$2.37	
NCB	06/15/2021	1218	TRS	V954880	10.0484.0000.000.000.000	TRS	\$138.54	
NCB	06/15/2021	1218	TRS	V970874	10.0484.0000.000.000.000	TRS	\$577.25	
							Check Total:	\$53,944.49
12565	06/28/2021	1247	TRU-SEAL	SD303-MV521	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$2,700.00	
							Check Total:	\$2,700.00
12484	06/03/2021	1213	VERIZON WIRELESS_4469	9880643675	10.0000.2320.341.000.140	TELEPHONE	\$1,056.75	
							Check Total:	\$1,056.75
12566	06/28/2021	1247	VIA, JAYSON	REIMB INCENTIVES	10.0000.1200.400.000.080	INCENTIVES	\$93.63	
							Check Total:	\$93.63

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

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

**Date Range:** 06/01/2021 - 06/30/2021  
**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	
12567	06/28/2021	1247	WASCO NURSERY & GARDEN CENTER	91980	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$80.00	
							Check Total:	\$80.00
12493	06/21/2021	1222	WASTE MANAGEMENT	4079233-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$401.98	
							Check Total:	\$401.98
12568	06/28/2021	1247	West Valley Graphics & Print, Inc.	1809	10.0000.2320.360.000.140	PRINTING AND BINDING	\$68.00	
12568	06/28/2021	1247	West Valley Graphics & Print, Inc.	1809	10.0000.2320.360.000.140	PRINTING AND BINDING	\$68.00	
12568	06/28/2021	1247	West Valley Graphics & Print, Inc.	1945	10.0000.2320.360.000.140	PRINTING AND BINDING	\$20.00	
							Check Total:	\$156.00
12569	06/28/2021	1247	WESTBERG, SARAH E	REIM MAY MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$34.22	
							Check Total:	\$34.22
12485	06/03/2021	1213	WEX BANK	72129449	14.0000.1250.464.000.010	GASOLINE	\$152.03	
							Check Total:	\$152.03
							Bank Total:	\$1,068,187.25

<u>Fund</u>	<u>Amount</u>
10	\$710,322.23
11	\$176,216.51
14	\$61,293.24
17	\$91,421.92
20	\$28,933.35
<b>Fund Totals:</b>	<b>\$1,068,187.25</b>

**End of Report**

Disbursements Grand Total: \$1,068,187.25

#### 4.3. Approval of Payroll, June 2021

## MID VALLEY SPECIAL EDUCATION COOP

### Payroll Journal Totals

Fiscal Year: 2020-2021

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

Semi-Monthly	23	05/16/2021	05/31/2021	06/15/2021
Semi-Monthly	24	06/01/2021	06/15/2021	06/30/2021

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

GROSS PAY:	684,723.40			
OVERTIME:	0.00			
American Funds	2,673.98	73.98	26,717.84	MG TRUST COMPANY
American Funds - Roth 403b	600.00	0.00	1,143.54	MG TRUST COMPANY
Axa Equitable	401.90	98.10	14,827.10	AXA EQUITABLE
BCBS CDHP Employee	28.96	653.80	7,006.64	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	120.78	1,557.48	2,970.42	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	249.04	2,478.74	6,048.46	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	470.40	4,499.24	10,950.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,347.78	6,864.90	34,759.89	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,456.80	10,234.87	40,888.79	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,567.06	9,808.35	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,684.25	12,969.41	26,001.64	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,712.60	21,575.40	118,824.36	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,833.28	25,232.86	116,845.04	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,670.06	10,153.46	24,589.19	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,021.20	18,428.56	33,163.24	CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 HMOI EE	962.70	4,903.50	3,124.77	CUSD #303 EMP HEALTH FUND
Dental Family	4,225.98	913.91	204,498.00	CUSD #303 EMP HEALTH FUND
Dental Single	1,774.28	276.00	176,223.84	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	419,751.07	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,220.00	0.00	19,581.81	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,222.00	0.00	20,983.13	MVSE - DIRECT DEPOSIT
FED TAX W/H	63,595.18	0.00	627,317.70	Internal Revenue Service
FICA - SOC SEC	12,949.06	12,949.06	208,853.72	Internal Revenue Service
Flex Spending Dependent Care	416.68	0.00	4,920.62	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,096.88	0.00	131,763.23	CUSD #303 EMP HEALTH FUND
Health Savings Account	2,347.86	0.00	27,475.85	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	30,120.48	0.00	625,782.68	ILLINOIS DEPT OF REVENUE
IMRF	8,410.53	18,858.51	186,902.33	IMRF
IMRF Additional	1,404.37	0.00	14,995.85	IMRF
Ing	100.00	0.00	6,303.84	ING
Life Insurance	0.00	591.76	499,512.04	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	285.62	0.00	55,214.45	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	112.08	55,214.45	CUSD #303 EMP HEALTH FUND
MEDICARE	9,993.85	9,993.85	689,234.00	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,052.46	0.00	336,112.20	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	809.20	0.00	39,125.64	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	3,700.00	0.00	41,379.06	SECURITY BENEFITS
Summer Pay 19 Dental Single	175.90	30.00	2,230.25	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
THIS (24 Pays)	5,936.70	4,404.65	478,765.94	TRS
THIS (24 Pays) 100% Board Paid	0.00	277.08	12,827.75	TRS
TRS (24 Pays ) 9% Board Paid	0.00	1,154.49	12,827.75	TRS
TRS (24 Pays)	4,368.79	34,951.54	472,149.28	TRS
TRS Employer (24 Pays)	0.00	2,776.84	478,765.94	TRS
TRS Employer Ex Dir (24 Pays)	0.00	74.40	12,827.75	TRS
Vision Family	0.00	899.94	272,924.87	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	301.68	160,590.89	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	40.00	0.00	11,554.95	NCPERS - IL IMRF
Deductions Total:		605,230.62	209,857.15	
Employee Net:		79,492.78		
Bank Acct Total:		894,580.55		

Grand Total: 894,580.55

**End of Report**

#### 4.4. Approval of Financial Report, June 2021



*Mid-Valley Special Education Cooperative*

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

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MEMO TO: Executive Advisory Board

FROM: Nancy Sporer  
Director of Business & Human Resources

DATE: July 7, 2021

RE: **MONTHLY FINANCIAL REPORT – June 2021**

Attached for your review is the financial report for the month ending June 30, 2021.

Revenue received to date is 71.61% of the budget. When looking at the total percent of budget received without On-Behalf TRS, the amount received to date is 99.50% of the budget. Mid-Valley returned the unused professional development funds that were collected at the beginning of the year to the districts in the amount of \$10,964.

Expenditures to date are 71.62% of the budget. Mid Valley is on track to end the year within the budget parameters. When referencing the percent of budget expended and encumbered without On-Behalf TRS, Mid-Valley is on track to end the year under budget at 99.39%. This percentage amount consists of all expenses including those encumbered but not yet paid. This report reflects near final figures since the July and August payrolls have already been processed.

Cash balances as of June 30, 2021 are \$2,020,069.

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

**Mid-Valley Special Education  
Financial Summary  
June 30, 2021**

	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	68,247	9,762,662	105.97%	9,515,061	0	9,353,131	98.30%				
Earnings on Investments (Prior Month)	15,000	0	28,791	191.94%	15,000	355	6,248	41.65%				
Other local/Refund of Prior Year	27,000	0	19,316	71.54%	12,000	555	25,461	212.18%				
Professional Development (IDEA FT)	103,320	-23,790	456,961	442.28%	96,700	-10,964	85,736	88.66%				
State Sources	1,054,170	91,410	1,053,727	99.96%	1,049,670	88,111	1,062,574	101.23%				
ALOP	375,000	0	677,547	180.68%	500,000	45,642	502,063	100.41%				
Fed Grant (DORS & Medicaid, Other)	105,000	5,300	141,946	135.19%	95,500	33,130	190,547	199.53%				
On-Behalf TRS	3,000,000	0	0	0.00%	4,500,000	0	0	0.00%				
O&M Fund	345,518	0	304,145	88.03%	268,757	0	269,013	100.10%				
<b>Total</b>	<b>14,237,491</b>	<b>141,167</b>	<b>12,445,095</b>	<b>87.41%</b>	<b>16,052,688</b>	<b>156,828</b>	<b>11,494,773</b>	<b>71.61%</b>				
<b>Total w/o On-Behalf TRS</b>					<b>11,552,688</b>		<b>57,915</b>	<b>99.50%</b>				
	PRIOR YEAR				CURRENT YEAR							
<b>Expenditures</b>	Adopted Budget Amount 2019-20	Expended Month to Date 2019-20	Expended Year to Date 2019-20	% of Actual Expended 2019-20	Adopted Budget Amount 2020-21	Expended Month to Date 2020-21	Expended Year to Date 2020-21	% of Budget Expended 2020-21%	Expended & Encumbered Year to Date 2020-21	Budget Balance 2020-21	% of Budget Expended & Encumbered 2020-21%	
Programs (including ESY, SafeSchools, & MV PD)	6,132,778	503,545	5,532,793	90.22%	6,272,197	624,066	5,296,501	84.44%	6,001,663	270,534	95.69%	
Payments to Districts (EBF, Tuition refunds)	969,170	0	871,556	89.93%	1,044,170	176,217	1,326,364	127.03%	1,326,364	(282,194)	127.03%	
ALOP	411,972	34,050	362,786	88.06%	563,185	41,623	504,945	89.66%	565,143	(1,958)	100.35%	
Student Support	1,461,986	127,439	1,318,251	90.17%	1,634,631	141,033	1,440,023	88.09%	1,627,153	7,478	99.54%	
Instructional Support	534,684	25,122	368,738	68.96%	428,835	27,674	409,943	95.59%	447,219	(18,384)	104.29%	
Executive & General Administration	1,175,138	88,222	1,126,156	95.83%	1,222,323	89,626	1,150,305	94.11%	1,186,961	35,362	97.11%	
Board of Ed Services	186,245	275	176,303	94.66%	155,456	827	117,952	75.87%	117,952	37,504	75.87%	
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	14,729	329,261	95.29%	268,757	25,993	265,898	98.94%	265,898	2,859	98.94%	
<b>Total</b>	<b>14,237,491</b>	<b>793,382</b>	<b>10,085,844</b>	<b>70.84%</b>	<b>16,109,554</b>	<b>1,127,059</b>	<b>10,511,930</b>	<b>65.25%</b>	<b>11,538,354</b>	<b>4,571,200</b>	<b>71.62%</b>	
<b>Total w/o On-Behalf TRS</b>					<b>11,609,554</b>					<b>71,200</b>	<b>99.39%</b>	
Excess (deficiency) of rev. over exp.	-		2,359,251		(56,866)		982,842					
Beginning Fund Balance			132,186				890,951					
Current liabilities			(48,922)				146,276					
Ending Fund Balance			2,442,515				2,020,069					
Cash Balance @ End of Month			2,442,515				2,020,069					

#### 4.5. Approval of Treasurer's Report, June 2021

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**Treasurer's Report Summary**  
**June 30, 2021**

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	2,396,129.29
Prior Period Adjustments:	44,408.01
Current Revenues:	156,472.52
Current Expenditures:	1,101,066.11
Ending Fund Balance:	1,495,943.71

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	403,844.76
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	25,993.35
Ending Fund Balance:	377,851.41

Respectfully submitted by , Director of Business & Human Resources/CSBO

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

## 5. **Information**

### 5.1. Donations July 2021



**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: July 7, 2021

RE: Donations

The purpose of this memorandum is to share with the Board some exciting information about donations received by the Mid-Valley Special Education Cooperative at the end of the school year. We are so thankful to our wonderful families for being so generous. Their partnership makes Mid-Valley a better place to learn!

**The Burroughs Family:** Loren Burroughs, father of Joshua, lost his life to COVID-19 this past year. In lieu of flowers, friends and family donated \$1,640.00 to the Mid-Valley SAIL Program. This generous donation will be used to support our community field trips, build a garden for the students to maintain and add more health and fitness activities to our program.

**The Sabin Family:** Donated an Adapted Bike valued at over \$2,000.00 to support students in our ABLE program. The bike will be housed at John Stewart Elementary School.

## 5.2. Grants 2021



**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: July 7, 2021

RE: Grant Information

The purpose of this memorandum is to share with the Board some information about the grants that Mid-Valley has received throughout COVID-19 and is expected to receive in the next fiscal year. The common question asked is whether or not the funds will have an impact on tuition. In some cases, the funds were used to purchase things that were absolutely necessary for instruction, while other funds were used for additional purchases that enhanced our instruction, but would not have been purchased without the additional funding.

<b>Grant</b>	<b>Dates</b>	<b>Amount</b>	<b>Use</b>	<b>Affect on Tuition</b>
ESSER Grant I	FY20	\$3,142.00	Instructional supplies for remote instruction and PPE.	Yes
ESSER Grant II	FY 21-22	\$10,398.00	Software for remote instruction and PPE for fiscal years.	Yes
KIWANIS Grant	FY21	\$1,000.00	Pool table & exercise bikes to support social-distancing PE.	No
Kane County ROE Technology Grant	FY21	\$3,314.65	Extra power cords and Chromebooks for the SAIL program.	No
Kane County Health Department Garden & Bike Grant	FY22	\$4,812.00	Will be used to purchase an indoor garden & additional fitness equipment for indoor PE.	No
DORS STEP Grant	FY21	\$56,425.00	Used to pay rent for the 2 spaces at Shelby Center. This grant amount varies and is available each year.	Yes
DORS STEP Grant COVID Status Reporting Incentives	FY22	\$29,800.00	This additional funding was awarded to us for collecting extra outcome data during COVID-19. It will be used to support Shelby Center.	Yes
ESSER Grant III	FY 22-23	Anticipated \$530,000.00	This portion of the Grant is specifically for Cooperatives that provide direct services. The primary focus is: Lost Instruction, After-School Programs & Extended School Year. We will work with the Staff, Liaisons & the Board to determine the most effective way to utilize these funds.	Yes

6. **For Discussion**

7. **For Action**

7.1. Approval of the Waubonsee Facilities Contract  
FY22



**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: July 7, 2021

RE: Approval of Waubonsee Community College Facilities Contract

The Executive Director recommends approval of the Waubonsee Community College Facilities Contract to house the S.A.I.L. Program classroom. Mid-Valley has been partnering with Waubonsee Community College (WCC) since Fall, 2009. Students are exposed to an on-campus experience as well as enrollment in specified courses. Students attend for six (6) hours per day, 4 days per week. Please note that the price has increased for the Fall semester. This is because we had a delayed start last year due to COVID and we have increased the hours each day in order to provide time for our teams to prepare for daily activities and have flexibility with students before and after school. We have added an hour each day and an additional 6 days for the fall semester.

	<b>Fall</b>		<b>Spring</b>
<b>2019</b>	\$6300	<b>2020</b>	\$6840
<b>2020</b>	\$5760	<b>2021</b>	\$6840
<b>2021</b>	\$7350	<b>2022</b>	

# FACILITIES CONTRACT

## Waubonsee Community College

**Sugar Grove Campus**  
Route 47 at Waubonsee Drive  
Sugar Grove, Illinois 60554-9454  
Telephone: (630)466-7900  
Fax: (630)466-3594

**Aurora Downtown Campus**  
18 S. River Street  
Aurora, IL 60506-4134  
Telephone: (630)801-7900  
Fax: (630)906-4127

**Aurora Fox Valley Campus**  
2060 Ogden Avenue  
Aurora, Illinois 60504-7222  
Telephone: (630)585-7900  
Fax: (630)585-6344

**Plano Campus**  
1000 Waubonsee Drive  
Plano, IL 60545-2013  
Telephone: (630)552-7900  
Fax: (630)585-6344

**Organization:** Mid Valley Special Education Cooperative    **Contact:** Lisa Palese    **Email:** lisa.palese@d303.org

**Address:** 1304 Ronzheimer Avenue, St. Charles, IL 60174    **Tax Exempt:** Yes     **#** E9950-7994-05    **No**

**Date of Event:** 8/17/21-12/17/21    **Day of Week:** M,T,W, & TH    **Location Assigned:** WGL 120

**Start Time:** 8:00 AM    **End Time:** 3:00 PM    **Estimated Attendance:** 15

**Day Phone:** 331-228-4873    **Evening Phone:** Same

**Will there be admission charge?** Yes    No     **Sale of any item?** Yes    No

**Nature of Function:** S.A.I.L Program (Fall Term 2021)

M-TH (4 days a week) \$15.00 per/hr X 7 hours equals \$105.00 per day	Rental Fee: \$7,350.00
\$105.00 per day X 70 days= \$7,350.00	Janitorial Service Fee:
	Technical Fee:
WCC closed for Labor Day 9/6/21 and Thanksgiving Break 11/22/21-11/28/21.	Event Staff Fee:
Hours on noted days are NOT included in total cost.	Other Fee Amount:
<b>TOTAL: \$7,350.00</b>	<b>Total Due: \$7,350.00</b>

I, the undersigned, hereby certify that I am the appointed representative of the organization requesting use of the college facilities. I hereby expressly agree, individually and on behalf of said organization, to indemnify, defend, and forever hold harmless Community College District 516 (Waubonsee Community College), its officers, board members, and employees, individually and collectively, as to any claim or claims which might arise out of the use of the college facilities as herein provided.

I further certify that a copy of the **General Procedures, Terms, and Conditions Governing Use of Waubonsee Community College Facilities** has been received and read and that agreement is made to abide by the terms and conditions thereof (**see next page**).

Signature of Applicant: \_\_\_\_\_

Date: \_\_\_\_\_ Telephone Day: \_\_\_\_\_ Evening: \_\_\_\_\_

Address: \_\_\_\_\_

Approved by **Executive Director of Campus Safety and Operations:** \_\_\_\_\_

\_\_\_\_\_ is designated as the college representative to respond and coordinate emergency procedures as outlined in Waubonsee Community College guidelines for facilities usage.

**Upon receipt of contract, ATTACH PAYMENT of: \$ 7,350.00**  
 Make check payable to **Waubonsee Community College Attention: Bursar Office**  
 Route 47 at Waubonsee Drive  
 Sugar Grove, Illinois 60554-9454

**All scheduled activities must have a signed contract 5 days prior to activity start date.**

## **GENERAL PROCEDURES, TERMS, AND CONDITIONS GOVERNING USE OF WAUBONSEE COMMUNITY COLLEGE FACILITIES**

1. Individuals or groups utilizing college facilities will be responsible for paying for the use of facilities, including those relating to room rental fees, and recovery of custodial, technical, insurance, and other operational costs.
2. The user agrees that participants of this scheduled event shall abide by and comply with the laws of the United States of America, the State of Illinois, local laws and ordinances as well as the rules and regulations of Waubonsee Community College. I have been provided and have reviewed all emergency procedures in the Waubonsee Community College guidelines. **Initials** \_\_\_\_\_ **Date** \_\_\_\_\_
3. Waubonsee Community College may terminate the College Facilities Contract at any time the college determines, at its sole discretion, the event scheduled is not in the best interests of the college and its mission.
4. Alcoholic beverages shall not be permitted at any time on college property.
5. There is no smoking allowed in any building at any time.
6. Placement of signs, decorations, and structures in the buildings or on the grounds requires prior written approval from Waubonsee Community College.
7. User is responsible for the operation and care of any equipment issued to them. User is responsible for damages or replacement of lost or damaged equipment. A technician may be requested or required to operate equipment for an additional fee.
8. Waubonsee Community College property, buildings, grounds, or equipment, when vacated shall be left in the same condition as when such use began. Janitorial services may be required for an additional fee for certain events.
9. Refunds or additional payments, if any, will be made within thirty (30) days after use.
10. Only the part(s) of the building and/or ground(s) that have been requested shall be used.
11. An individual designated by the sponsoring organization shall be in attendance during the entire event.
12. ***A Certificate of Insurance*** providing liability coverage listing as an additional insured Waubonsee Community College, the Board of Trustees, and Community College District 516, must be provided upon request by Waubonsee.
13. Waubonsee Community College does not relinquish the right to control the management of the facility and enforce all necessary and proper rules for the safe operation of same. A representative of the college, authorized by the President or President's designee, has the right to observe any meeting utilizing college facilities.
14. Prior written approval of Waubonsee Community College is required before any items may be sold in conjunction with the use of college facilities. The college reserves the right to prohibit items inconsistent with the college's philosophy and mission.
15. Under no circumstances is this agreement transferable to a third party.
16. At its discretion, Waubonsee Community College may require that security and/or additional supervision be assigned to an event. The user is responsible for the cost of this service.
17. Advertising, ticket sales, commitments to outside speakers or other promotional activities shall not be made until a signed contract is executed. The use of college facilities does not imply sponsorship of this activity by Waubonsee Community College.
18. Cancellations must be made 5 calendar days prior to the start of the event in order to be eligible for a full refund.

## 7.2. Approval of GSF Contract



AMENDMENT TO AGREEMENT

This Amendment dated June 11, 2021 and effective July 1, 2021 is entered into by and between **GSF USA, Inc.** (“Contractor”), and **Mid-Valley Special Education Cooperative**, on behalf of itself and for the benefit of its Affiliates (collectively “Company”) and amends that certain Agreement, dated May 16, 2017 by and between Company and Contractor (collectively, the “Agreement”). All terms capitalized herein, but not defined herein, shall have the meanings ascribed to them in the Agreement.

The following recitals sets forth the basis of this Amendment and are made a part hereof:

RECITALS:

- A. Pricing: The parties agree to a 4.57% increase and that the annual contract price will be fifty-four thousand seventy-three dollars and 68/100 (\$54,073.68) for the July 1, 2021 - June 31, 2022 of the Renewal Term, payable in twelve (12) monthly installments during the Renewal Term
- B. No Other Amendments. Except as expressly amended herein, the Agreement which has not expired or been terminated prior to the date hereof, shall continue in full force and effect, in accordance with its terms, without any waiver, amendment or other modification of any provision thereof.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT as of the date and year first above written.

GSF USA, INC.

Mid-Valley Special Education Cooperative

By: \_\_\_\_\_  
Kurt A. Kuempel, General Manager

By: \_\_\_\_\_

### 7.3. Approval of the Personnel Report, June 2021

**Mid Valley Special Education Cooperative**  
**Regular Meeting Wednesday, July 7, 2021**

**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>
Therriault, Mary	Job Coach	Mid-Valley Various	Resignation	05/28/2021
Taulbee, Patricia	Teaching Assistant	Batavia HS - ABLE	Resignation	05/27/2021
Gush, Constance	Teaching Assistant	Fox Ridge – Little Hands & Voices	Resignation	05/28/2021

<b>B. Classified Staff Recommended for Employment for School Year 2021-2022.</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Walén, Monica	OT – Contracted .20 FTE	Mid-Valley Various	\$76 /Hr.	08/09/2021
Dutra, Karen	LPN 1:1	John Stewart – ABLE	\$25/Hour	08/09/2021

<b>C. Classified Staff Request for Personal or Parental Leave of Absence for School Year 2021-2022</b>				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>	

<b>D. Classified Staff Transfer in Assignment for School Year 2021-2022.</b>				
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>	

**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 Educators Recommended for Employment for School Year 2021-2022.</b>				
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>	

<b>G. Background Data on Administrators Recommended for Employment for School Year 2021-2022.</b>	
Name	
License Endorsements	
Education	
Relevant Experience	

**RECOMMENDATION:      Approval.**

8. **New Business**

9. **Adjournment**