

Executive Advisory Board Meeting

Wednesday, October 6, 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 Minutes, Executive Board Meeting,
September 1, 2021



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting September 1, 2021 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, September 1, 2021 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 9:00 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. Leden 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, August 4, 2021
- 4.2 Approval of Bills, August 2021
- 4.3 Approval of Payroll, August 2021
- 4.4 Approval of Financial Report, August 2021
- 4.5 Approval of the Treasurer's Report, August 2021

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. 5-0.

Information

5.1 Student and Staff Enrollment, August, 2021

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

5.2 ESY 2021 Tuition Bill and Trends

Mrs. Palese shared the Tuition Bill and Enrollment information. This ESY had the highest enrollment which made staffing difficult. Discussion for next year will be done with the Liaison's.

5.3 Administrative Liaison Meeting Minutes, August 23, 2021

Mrs. Palese shared the Liaison meeting minutes that took place August 23, 2021 via Zoom.

5.4 Posting of MVSEC Compensation Report

Mrs. Sporer informed the Board that the Mid-Valley Special Education Cooperative Compensation Report will be posted to the website.

5.5 Student Teachers and Interns, School Year, 2021-2022

Mrs. Palese shared the Student Teachers and Interns who are in MVSEC for the 2021-22 school year.

5.6 Update on Mid-Valley In-Person Learning

Mrs. Palese gave a quick summary on how the start of the 2021-22 school year is going with In-Person Learning.

For Action

6.1 Approval of the Personnel Report, August, 2021

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

The meeting adjourned at 9:11 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, October 6, 2021, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, September, 2021

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

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

Bank Account: 3445079

12698	09/27/2021	1049	AKERS, BETHANY	REIMB CPI TRAINING	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$64.52	
							Check Total:	\$64.52
12691	09/17/2021	1047	ALARM DETECTION SYSTEMS INC	33306-1075	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$219.12	
							Check Total:	\$219.12
12699	09/27/2021	1049	ANCONA, JESLYNN	AUGUST MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$302.96	
							Check Total:	\$302.96
NCB	09/30/2021	1057	AXA EQUITABLE	V249519	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180.00	
NCB	09/30/2021	1057	AXA EQUITABLE	V249519	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
NCB	09/15/2021	1046	AXA EQUITABLE	V806130	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180.00	
NCB	09/15/2021	1046	AXA EQUITABLE	V806130	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00	
							Check Total:	\$560.00
12693	09/24/2021	1048	BATAVIA ENTERPRISES	OCTOBER RENT 2021	10.0000.1200.325.000.922	FACILITY RENTAL	\$5,520.58	
							Check Total:	\$5,520.58
12700	09/27/2021	1049	BATAVIA ENTERPRISES	ORDER 9860	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$80.00	
12700	09/27/2021	1049	BATAVIA ENTERPRISES	ORDER-9860-2	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$80.00	
							Check Total:	\$160.00
12684	09/10/2021	1038	BELICH, KAREN	SAIL FOOD PETTY CASH	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$350.00	
							Check Total:	\$350.00
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.400.000.080	INCENTIVES	\$36.99	
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.400.000.080	INCENTIVES	\$9.99	
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$121.66	
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$82.84	
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$37.57	

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Fiscal Year: 2021-2022

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

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12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$60.72
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$128.85
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$176.41
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$172.81
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$863.24
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$75.99
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$567.78
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$87.42
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$115.16
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$36.85
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.490.000.000	PPE – PERSONAL PROTECTIVE EQUIPMENT	\$18.48
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.490.000.000	PPE – PERSONAL PROTECTIVE EQUIPMENT	\$59.90
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1200.490.000.000	PPE – PERSONAL PROTECTIVE EQUIPMENT	\$147.64
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.1225.415.000.009	INSTRUCTIONAL SUPPLIES	\$459.00
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$115.70
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$26.19
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$14.99)
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$57.12

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$69.98
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$301.41
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.1200.400.000.622	INCENTIVES	\$157.34
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$3,068.34
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$29.69
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$154.78
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$29.96
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$502.65
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$350.00
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.2210.312.001.322	STAFF DEV COORDINATORS	\$50.00
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.2210.312.002.322	STAFF DEV BUS MANAGER	\$175.00
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.2210.312.007.322	STAFF DEV	\$375.00
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.2210.312.140.322	STAFF DEV EXECUTIVE DIRECTOR	\$175.00
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$431.88
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$64.44
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$63.94
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$546.29
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$14.91

MID VALLEY SPECIAL EDUCATION COOP

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12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$7.30	
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$34.03	
12701	09/27/2021	1049	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT END 9/5/2021	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$88.56	
							Check Total:	\$10,133.82
12702	09/27/2021	1049	BOERS, CHRIS	REIMB BOOM CARDS	10.0000.1200.470.000.014	SOFTWARE	\$35.00	
							Check Total:	\$35.00
12674	09/03/2021	1037	BRIGHTSTAR KANE COUNTY	6317168	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$401.04	
							Check Total:	\$401.04
12692	09/17/2021	1047	BRIGHTSTAR KANE COUNTY	6362119	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$1,253.25	
							Check Total:	\$1,253.25
12694	09/24/2021	1048	BRIGHTSTAR KANE COUNTY	6062301	10.0000.1200.314.000.014	CONSULTANTS	\$363.78	
							Check Total:	\$363.78
12675	09/03/2021	1037	CITY OF ST CHARLES	7/10-8/06/21 2249120	20.0000.2540.370.000.000	WATER/SEWER	\$48.34	
12675	09/03/2021	1037	CITY OF ST CHARLES	7/12-8/06/21 2242410	20.0000.2540.370.000.000	WATER/SEWER	\$81.73	
12675	09/03/2021	1037	CITY OF ST CHARLES	7/12-8/06/21 2242410	20.0000.2540.466.000.000	ELECTRICITY	\$4,309.45	
12675	09/03/2021	1037	CITY OF ST CHARLES	7/21-8/18 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$109.04	
12675	09/03/2021	1037	CITY OF ST CHARLES	7/21-8/18/21 8108218	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$131.67	
							Check Total:	\$4,680.23
12703	09/27/2021	1049	CITY OF ST CHARLES	8/6-9/8 224912048005	20.0000.2540.370.000.000	WATER/SEWER	\$81.73	
12703	09/27/2021	1049	CITY OF ST CHARLES	8/6-9/82242410180820	20.0000.2540.370.000.000	WATER/SEWER	\$169.39	
12703	09/27/2021	1049	CITY OF ST CHARLES	8/6-9/82242410180820	20.0000.2540.466.000.000	ELECTRICITY	\$6,258.67	
							Check Total:	\$6,509.79
12704	09/27/2021	1049	CLOSING THE GAP	5876	14.0000.2210.312.114.322	STAFF DEV ASST	\$499.00	
							Check Total:	\$499.00
12676	09/03/2021	1037	COMCAST CABLE	8/23-9/22/21	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$348.00	
							Check Total:	\$348.00
12695	09/24/2021	1048	COMCAST CABLE	9/23-10/22/2021	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$348.00	
							Check Total:	\$348.00
12677	09/03/2021	1037	COMMUNITY THERAPY SERVICES	1488	10.0000.2139.314.000.130	CONSULTANTS	\$2,394.00	
							Check Total:	\$2,394.00

MID VALLEY SPECIAL EDUCATION COOP

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12705	09/27/2021	1049	COULMED PRODUCTS GROUP	INV2170	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$108.32
Check Total:							\$108.32
12706	09/27/2021	1049	CRISIS PREVENTION INSTITUTE INC	CUS0268447	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$3,699.00
Check Total:							\$3,699.00
12707	09/27/2021	1049	CUSD #303	146	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$35.75
Check Total:							\$35.75
12708	09/27/2021	1049	CUSD #303	SEPT CHASSEE/ROWE	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,485.42
Check Total:							\$1,485.42
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V162518	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$860.65
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V162518	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$120.31
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V193366	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,653.60
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V193366	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,879.47
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V264693	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,363.89
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V280500	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,433.82
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V282469	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.32
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V282469	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V282469	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V289958	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$126.62
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V289958	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.14
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V306992	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$341.38
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V306992	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$341.38
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V380471	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,118.84
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V395178	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,314.20

MID VALLEY SPECIAL EDUCATION COOP

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12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V395178	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V395178	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V445771	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,920.52
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V445771	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$670.30
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V445771	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V446221	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$504.12
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V446221	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.17
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V446221	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V448122	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,135.49
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V539939	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V558862	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$279.02
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V558862	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.67
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V558862	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V571150	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,484.82
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V77625	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,352.97
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V77625	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V813353	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,531.20
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V813353	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,508.80
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V826593	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,437.80

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V974546	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,301.88
12689	09/15/2021	1039	CUSD #303 EMP HEALTH FUND	V978460	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,538.36
Check Total:							\$74,909.11
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V185878	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$140.06
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V185878	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.14
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V333078	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$282.28
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V333078	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.67
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V333078	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V346787	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$341.38
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V346787	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$341.38
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V371648	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,538.36
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V4088	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,484.82
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V413351	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,306.38
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V413351	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V413351	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V449200	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$949.01
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V449200	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$120.31
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V472634	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$436.84
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V472634	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.17
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V472634	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V511829	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,352.97

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V511829	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V537925	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V596610	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,653.60	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V596610	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,879.47	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V609994	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,437.80	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V682249	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,301.88	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V705140	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,920.52	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V705140	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$670.30	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V705140	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V731444	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,676.30	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V731444	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,508.80	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V803023	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,363.89	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V827928	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,350.59	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V838072	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,433.82	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V843103	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,118.84	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V92237	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.32	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V92237	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91	
12757	09/30/2021	1050	CUSD #303 EMP HEALTH FUND	V92237	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80	
							Check Total:	\$75,299.27
12709	09/27/2021	1049	DANOS, JEANNE	AUGUST MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$538.05	
							Check Total:	\$538.05
12710	09/27/2021	1049	DRIESSEN CONSTRUCTION CO.	121577	20.0000.2540.323.000.000	REPAIR / MAINTENANCE	\$3,300.00	
							Check Total:	\$3,300.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12711	09/27/2021	1049	EVERYDAY SPEECH LLC	4959	10.0000.2150.470.000.113	SOFTWARE	\$299.00
Check Total:							\$299.00
12685	09/10/2021	1038	FOX VALLEY CHRISTIAN CHURCH	66	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
12712	09/27/2021	1049	FOX VALLEY FITNESS	AUGUST CLASSES	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$500.00
Check Total:							\$500.00
12713	09/27/2021	1049	Fun & Function	528385	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$47.94
Check Total:							\$47.94
12714	09/27/2021	1049	GERDAU, SAMANTHA S	MILE REIMB 8/11-9/17	10.0000.2139.332.000.130	STAFF TRAVEL	\$103.43
Check Total:							\$103.43
12715	09/27/2021	1049	GRUNDY SUPPLY	288129	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$52.50
12715	09/27/2021	1049	GRUNDY SUPPLY	291038	10.0000.1200.490.000.000	PPE - PERSONAL PROTECTIVE EQUIPMENT	\$732.30
12715	09/27/2021	1049	GRUNDY SUPPLY	291038	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$25.90
12715	09/27/2021	1049	GRUNDY SUPPLY	291132	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$20.41
Check Total:							\$831.11
12716	09/27/2021	1049	GSF USA, Inc.	INR062343	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,506.14
Check Total:							\$4,506.14
12717	09/27/2021	1049	GUITAR CENTER	ARINV59806388	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$179.99
Check Total:							\$179.99
12718	09/27/2021	1049	HAMMACK-COTE MANDY	Mileage 8/11-8/27/21	10.0000.2138.332.000.129	STAFF TRAVEL	\$88.42
Check Total:							\$88.42
12719	09/27/2021	1049	HEARTLAND ALLIANCE HEALTH CCIS	18962	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$45.00
Check Total:							\$45.00
12720	09/27/2021	1049	HENNE, RONA	REIM PODD TRAINING	14.0000.2210.312.114.322	STAFF DEV ASST	\$379.12
Check Total:							\$379.12
12721	09/27/2021	1049	ILLINOIS CENTRAL SCHOOL BUS 572-04777		10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$4,484.00
Check Total:							\$4,484.00
NCB	09/30/2021	1052	ILLINOIS DEPT OF REVENUE	V727515	10.0487.0000.000.000.000	SIT	\$11,006.60
NCB	09/30/2021	1052	ILLINOIS DEPT OF REVENUE	V727515	14.0487.0000.000.000.000	SIT	\$918.91

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2021	1052	ILLINOIS DEPT OF REVENUE	V727515	17.0487.0000.000.000.000	SIT	\$18.76
NCB	09/15/2021	1041	ILLINOIS DEPT OF REVENUE	V988303	10.0487.0000.000.000.000	SIT	\$11,183.80
NCB	09/15/2021	1041	ILLINOIS DEPT OF REVENUE	V988303	14.0487.0000.000.000.000	SIT	\$917.29
NCB	09/15/2021	1041	ILLINOIS DEPT OF REVENUE	V988303	17.0487.0000.000.000.000	SIT	\$18.90
Check Total:							\$24,064.26
12722	09/27/2021	1049	IMAGE 360	I-35956	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$90.00
Check Total:							\$90.00
NCB	09/30/2021	1056	IMRF	V17344	10.0485.0000.000.000.000	IMRF	\$12,654.95
NCB	09/30/2021	1056	IMRF	V17344	14.0485.0000.000.000.000	IMRF	\$121.21
NCB	09/15/2021	1045	IMRF	V194668	10.0485.0000.000.000.000	IMRF	\$692.34
NCB	09/15/2021	1045	IMRF	V194668	14.0485.0000.000.000.000	IMRF	\$12.26
NCB	09/30/2021	1056	IMRF	V231533	10.0485.0000.000.000.000	IMRF	\$699.39
NCB	09/30/2021	1056	IMRF	V231533	14.0485.0000.000.000.000	IMRF	\$12.26
NCB	09/15/2021	1045	IMRF	V278132	10.0485.0000.000.000.000	IMRF	\$13,289.21
NCB	09/15/2021	1045	IMRF	V278132	14.0485.0000.000.000.000	IMRF	\$140.18
NCB	09/30/2021	1057	ING	V375780	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	09/15/2021	1046	ING	V54094	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
Check Total:							\$27,721.80
12723	09/27/2021	1049	INK TECHNOLOGIES.COM	2216999-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$88.00
Check Total:							\$88.00
NCB	09/15/2021	1042	Internal Revenue Service	V174216	10.0482.0000.000.000.000	FICA SS	\$10,572.22
NCB	09/15/2021	1042	Internal Revenue Service	V174216	14.0482.0000.000.000.000	FICA SS	\$99.22
NCB	09/15/2021	1042	Internal Revenue Service	V238582	10.0481.0000.000.000.000	FIT	\$24,050.25
NCB	09/15/2021	1042	Internal Revenue Service	V238582	14.0481.0000.000.000.000	FIT	\$1,811.69
NCB	09/15/2021	1042	Internal Revenue Service	V238582	17.0481.0000.000.000.000	FIT	\$43.10
NCB	09/30/2021	1053	Internal Revenue Service	V356807	10.0481.0000.000.000.000	FIT	\$23,504.53
NCB	09/30/2021	1053	Internal Revenue Service	V356807	14.0481.0000.000.000.000	FIT	\$1,829.58
NCB	09/30/2021	1053	Internal Revenue Service	V356807	17.0481.0000.000.000.000	FIT	\$42.76
NCB	09/30/2021	1053	Internal Revenue Service	V392722	10.0482.0000.000.000.000	FICA SS	\$10,175.72
NCB	09/30/2021	1053	Internal Revenue Service	V392722	14.0482.0000.000.000.000	FICA SS	\$85.48
NCB	09/15/2021	1042	Internal Revenue Service	V823460	10.0483.0000.000.000.000	MEDICARE	\$7,408.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2021	1042	Internal Revenue Service	V823460	14.0483.0000.000.000.000	MEDICARE	\$632.16
NCB	09/15/2021	1042	Internal Revenue Service	V823460	17.0483.0000.000.000.000	MEDICARE	\$12.18
NCB	09/30/2021	1053	Internal Revenue Service	V960011	10.0483.0000.000.000.000	MEDICARE	\$7,284.20
NCB	09/30/2021	1053	Internal Revenue Service	V960011	14.0483.0000.000.000.000	MEDICARE	\$632.34
NCB	09/30/2021	1053	Internal Revenue Service	V960011	17.0483.0000.000.000.000	MEDICARE	\$12.18
Check Total:							\$88,195.71
12724	09/27/2021	1049	JENKINS, SHARON M	AUGUST MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$84.00
Check Total:							\$84.00
12725	09/27/2021	1049	JORNS, LINDSAY	AUG MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$78.90
Check Total:							\$78.90
12726	09/27/2021	1049	KANE COUNTY ROE #31	8002200036	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00
Check Total:							\$40.00
12727	09/27/2021	1049	Laminator.com	276343	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$66.86
Check Total:							\$66.86
12728	09/27/2021	1049	LEARNING A-Z	4133718	10.0000.1200.470.000.014	SOFTWARE	\$118.00
12728	09/27/2021	1049	LEARNING A-Z	4133719	10.0000.1200.470.000.011	SOFTWARE	\$118.00
12728	09/27/2021	1049	LEARNING A-Z	4139334	10.0000.1200.470.000.080	SOFTWARE	\$118.00
Check Total:							\$354.00
12729	09/27/2021	1049	LOWERY MCDONNELL COMPANY	IN0004636	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$3,210.00
12729	09/27/2021	1049	LOWERY MCDONNELL COMPANY	IN0004653	10.0000.2320.541.000.140	EQUIPMENT - FURNITURE	\$988.00
12729	09/27/2021	1049	LOWERY MCDONNELL COMPANY	IN0004703	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$1,392.00
12729	09/27/2021	1049	LOWERY MCDONNELL COMPANY	IN0004703	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$1,024.00
12729	09/27/2021	1049	LOWERY MCDONNELL COMPANY	IN0004703	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$4,640.00
12729	09/27/2021	1049	LOWERY MCDONNELL COMPANY	IN0004703	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$280.00
12729	09/27/2021	1049	LOWERY MCDONNELL COMPANY	IN0004704	14.0000.1200.700.000.222	ESSER III NON CAP EQUIP - FURN	\$1,866.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$13,400.00
12730	09/27/2021	1049	MAGLIERI, JOHN L	8/30-9/17 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL	\$504.00	
12730	09/27/2021	1049	MAGLIERI, JOHN L	MILEAGE 8/23-8/27/21	10.0000.1200.332.000.115	STAFF TRAVEL	\$168.00	
							Check Total:	\$672.00
NCB	09/30/2021	1057	MG TRUST COMPANY	V361283	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00	
NCB	09/30/2021	1057	MG TRUST COMPANY	V533666	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.46	
NCB	09/15/2021	1046	MG TRUST COMPANY	V542257	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.46	
NCB	09/15/2021	1046	MG TRUST COMPANY	V662766	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00	
							Check Total:	\$3,700.92
12731	09/27/2021	1049	MHS, INC.	SIP00123839	10.0000.2140.417.000.112	ASSESSMENTS	\$60.00	
12731	09/27/2021	1049	MHS, INC.	SIP00123839	10.0000.2140.417.000.112	ASSESSMENTS	\$60.00	
							Check Total:	\$120.00
12732	09/27/2021	1049	MILLS, MELISSA	MILEAGE 8/11-8/31/21	10.0000.2320.332.001.140	STAFF TRAVEL	\$111.05	
							Check Total:	\$111.05
12733	09/27/2021	1049	Mittman, Valerie	REIMB SUPPLIES	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$42.97	
12733	09/27/2021	1049	Mittman, Valerie	REIMB SUPPLIES	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$16.64	
							Check Total:	\$59.61
12734	09/27/2021	1049	MODULAR HOSE	50700	10.0000.2190.541.000.114	EQUIPMENT - FURNITURE	\$700.30	
							Check Total:	\$700.30
NCB	09/30/2021	1051	MVSE - DIRECT DEPOSIT	V135647	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$179,425.10	
NCB	09/30/2021	1051	MVSE - DIRECT DEPOSIT	V135647	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$14,445.24	
NCB	09/30/2021	1051	MVSE - DIRECT DEPOSIT	V135647	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$310.67	
NCB	09/15/2021	1040	MVSE - DIRECT DEPOSIT	V153423	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$182,882.17	
NCB	09/15/2021	1040	MVSE - DIRECT DEPOSIT	V153423	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$14,482.56	
NCB	09/15/2021	1040	MVSE - DIRECT DEPOSIT	V153423	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$313.05	
NCB	09/30/2021	1051	MVSE - DIRECT DEPOSIT	V45829	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$645.00	
NCB	09/15/2021	1044	MVSE - DIRECT DEPOSIT	V470020	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,122.83	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2021	1040	MVSE - DIRECT DEPOSIT	V685277	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$560.00
NCB	09/30/2021	1055	MVSE - DIRECT DEPOSIT	V840641	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,122.83
NCB	09/15/2021	1040	MVSE - DIRECT DEPOSIT	V84662	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$645.00
NCB	09/30/2021	1051	MVSE - DIRECT DEPOSIT	V882329	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$560.00
Check Total:							\$396,514.45
12690	09/15/2021	1039	NCPERS - IL IMRF	V802521	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
12758	09/30/2021	1050	NCPERS - IL IMRF	V91583	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
12735	09/27/2021	1049	NCS PEARSON	16090469	10.0000.2140.417.000.112	ASSESSMENTS	\$23.00
12735	09/27/2021	1049	NCS PEARSON	16108624	10.0000.2140.417.000.112	ASSESSMENTS	\$514.10
Check Total:							\$537.10
12678	09/03/2021	1037	NICOR GAS.	7/23-8/23 4440510006	20.0000.2540.465.000.000	NATURAL GAS	\$693.96
12678	09/03/2021	1037	NICOR GAS.	7/26-8/24 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$41.12
12678	09/03/2021	1037	NICOR GAS.	7/26-8/24 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$41.85
Check Total:							\$776.93
12696	09/24/2021	1048	NICOR GAS.	8/24-9/23 2708193162	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$41.58
Check Total:							\$41.58
12736	09/27/2021	1049	NORTHWESTERN IL ASSOC	210333	10.0000.1200.314.000.132	CONSULTANTS	\$679.00
12736	09/27/2021	1049	NORTHWESTERN IL ASSOC	210333	17.0000.1600.314.000.022	CONSULTANTS ESY	\$1,895.00
12736	09/27/2021	1049	NORTHWESTERN IL ASSOC	220005	17.0000.1600.314.000.022	CONSULTANTS ESY	\$287.44
Check Total:							\$2,861.44
12737	09/27/2021	1049	OFFICE DEPOT	187070082001	10.0000.1200.490.000.000	PPE - PERSONAL PROTECTIVE EQUIPMENT	\$160.40
Check Total:							\$160.40
12738	09/27/2021	1049	OPTIMA PLUMBING SUPPLY LLC	52749	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$158.04
Check Total:							\$158.04
12739	09/27/2021	1049	PROSHRED	990094225	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$92.80
12739	09/27/2021	1049	PROSHRED	990096621	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$76.30
Check Total:							\$169.10
12740	09/27/2021	1049	PushCoin	202108	10.0000.2560.315.000.080	FOOD SERVICE	\$12.25
Check Total:							\$12.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12741	09/27/2021	1049	QUEST FOOD MANAGEMENT SERVICES	IN110856	10.0000.2560.315.000.080	FOOD SERVICE	\$531.00
Check Total:							\$531.00
12679	09/03/2021	1037	RICOH USA, INC	38342665	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
12679	09/03/2021	1037	RICOH USA, INC	38342665	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
12742	09/27/2021	1049	RICOH USA, INC	38521789	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
12742	09/27/2021	1049	RICOH USA, INC	38521789	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
12680	09/03/2021	1037	RICOH USA, INC 1	5062694313	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$1,313.56
12680	09/03/2021	1037	RICOH USA, INC 1	5062723792	10.0000.2320.323.000.140	COPIER MAINT	\$10.37
12680	09/03/2021	1037	RICOH USA, INC 1	5062723792	10.0000.2410.323.000.140	COPIER MAINT	\$342.87
12680	09/03/2021	1037	RICOH USA, INC 1	5062723792	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$158.99
Check Total:							\$1,825.79
12743	09/27/2021	1049	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	898145	10.0000.2310.318.000.143	LEGAL FEES	\$68.75
Check Total:							\$68.75
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208127920687	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$5.72
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208127920687	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$6.64
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208127920687	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$7.16
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208127920687	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$19.18
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208128537666	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$38.54
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208128537666	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$36.89
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208128542494	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$38.02
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208128542500	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$38.02
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208128561050	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$6.28
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	208128593736	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$13.50
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	308103837552	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$651.04
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	308103849519	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$100.18
12744	09/27/2021	1049	SCHOOL SPECIALITY, INC.	308103859213	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$156.78
Check Total:							\$1,117.95
12745	09/27/2021	1049	SDM GYM SOLUTIONS, LLC	1471	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$400.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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:	\$400.00
NCB	09/30/2021	1057	SECURITY BENEFITS	V38987	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00	
NCB	09/30/2021	1057	SECURITY BENEFITS	V38987	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00	
NCB	09/15/2021	1046	SECURITY BENEFITS	V907181	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00	
NCB	09/15/2021	1046	SECURITY BENEFITS	V907181	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00	
							Check Total:	\$3,450.00
12746	09/27/2021	1049	SMITH, YOLANDA	AUGUST MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$193.20	
							Check Total:	\$193.20
12747	09/27/2021	1049	STAR AUTISM SUPPORT	24637	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$5,396.00	
12747	09/27/2021	1049	STAR AUTISM SUPPORT	24637	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$2,990.00	
12747	09/27/2021	1049	STAR AUTISM SUPPORT	24638	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$3,500.00	
							Check Total:	\$11,886.00
12681	09/03/2021	1037	STERICYCLE INC	4010350961	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$20.00	
							Check Total:	\$20.00
12748	09/27/2021	1049	SUCCESS FOR KIDS WITH HEARING LOSS	28137	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$21.67	
12748	09/27/2021	1049	SUCCESS FOR KIDS WITH HEARING LOSS	28137	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$15.00	
12748	09/27/2021	1049	SUCCESS FOR KIDS WITH HEARING LOSS	28137	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$14.00	
							Check Total:	\$50.67
12682	09/03/2021	1037	SUNRISE LAKE OUTDOOR EDUCATION CENTER	TEAM EDUCATION BLDG	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$560.00	
							Check Total:	\$560.00
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2649803A	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$159.96	
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2649803A	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$39.95	
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2649803A	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	(\$79.98)	
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2653841	10.0000.2150.470.000.113	SOFTWARE	\$299.00	
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2656461A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$39.95	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2656461A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$89.95
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2656461A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$34.95
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2656461A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$29.95
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2656461A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$15.95
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2656461A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$49.95
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2656461A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$69.95
12749	09/27/2021	1049	SUPER DUPER PUBLICATIONS	2656461A	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$69.95
Check Total:							\$819.53
12750	09/27/2021	1049	THE SOCIAL EXPRESS	1850	10.0000.2110.470.000.110	SOFTWARE	\$511.50
12750	09/27/2021	1049	THE SOCIAL EXPRESS	1850	10.0000.2110.470.000.110	SOFTWARE	\$110.00
12750	09/27/2021	1049	THE SOCIAL EXPRESS	1850	10.0000.2150.470.000.113	SOFTWARE	\$110.00
12750	09/27/2021	1049	THE SOCIAL EXPRESS	1850	10.0000.2150.470.000.113	SOFTWARE	\$511.50
Check Total:							\$1,243.00
12751	09/27/2021	1049	TOBII DYNAVOX	INV00290901	10.0000.2190.470.000.114	SOFTWARE/SUBSCRIPTIONS	\$1,701.45
Check Total:							\$1,701.45
NCB	09/15/2021	1043	TRS	V109383	10.0484.0000.000.000.000	TRS	\$971.91
NCB	09/15/2021	1043	TRS	V109383	14.0484.0000.000.000.000	TRS	\$127.21
NCB	09/15/2021	1043	TRS	V109383	17.0484.0000.000.000.000	TRS	\$2.44
NCB	09/30/2021	1054	TRS	V162560	10.0484.0000.000.000.000	TRS	\$973.44
NCB	09/30/2021	1054	TRS	V162560	14.0484.0000.000.000.000	TRS	\$127.87
NCB	09/30/2021	1054	TRS	V162560	17.0484.0000.000.000.000	TRS	\$2.44
NCB	09/30/2021	1054	TRS	V279615	10.0484.0000.000.000.000	TRS	\$103.72
NCB	09/15/2021	1043	TRS	V355432	10.0484.0000.000.000.000	TRS	\$594.57
NCB	09/30/2021	1054	TRS	V367525	10.0484.0000.000.000.000	TRS	\$38.32

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2021	1043	TRS	V400971	10.0484.0000.000.000.000	TRS	\$2,467.95
NCB	09/15/2021	1043	TRS	V400971	14.0484.0000.000.000.000	TRS	\$338.69
NCB	09/15/2021	1043	TRS	V400971	17.0484.0000.000.000.000	TRS	\$1.64
NCB	09/30/2021	1054	TRS	V437836	10.0484.0000.000.000.000	TRS	\$2,635.06
NCB	09/30/2021	1054	TRS	V437836	14.0484.0000.000.000.000	TRS	\$346.15
NCB	09/30/2021	1054	TRS	V437836	17.0484.0000.000.000.000	TRS	\$6.60
NCB	09/15/2021	1043	TRS	V506483	10.0484.0000.000.000.000	TRS	\$15,372.11
NCB	09/15/2021	1043	TRS	V506483	14.0484.0000.000.000.000	TRS	\$1,974.10
NCB	09/15/2021	1043	TRS	V506483	17.0484.0000.000.000.000	TRS	\$37.83
NCB	09/15/2021	1043	TRS	V613817	10.0484.0000.000.000.000	TRS	\$38.32
NCB	09/15/2021	1043	TRS	V622107	14.0484.0000.000.000.000	TRS	\$237.12
NCB	09/30/2021	1054	TRS	V642660	14.0484.0000.000.000.000	TRS	\$238.76
NCB	09/30/2021	1054	TRS	V730299	10.0484.0000.000.000.000	TRS	\$15,105.30
NCB	09/30/2021	1054	TRS	V730299	14.0484.0000.000.000.000	TRS	\$1,984.37
NCB	09/30/2021	1054	TRS	V730299	17.0484.0000.000.000.000	TRS	\$37.83
NCB	09/15/2021	1043	TRS	V8130	10.0484.0000.000.000.000	TRS	\$103.72
NCB	09/30/2021	1054	TRS	V941431	10.0484.0000.000.000.000	TRS	\$594.57
Check Total:							\$44,462.04
12697	09/24/2021	1048	UCP SEQUIN/INFINITEC OF CHICAGO	TW 49	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$35.00
Check Total:							\$35.00
12752	09/27/2021	1049	VALLEY LOCK COMPANY, INC	68738	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$100.00
Check Total:							\$100.00
12686	09/10/2021	1038	VERIZON WIRELESS_4469	9887130006	10.0000.2320.341.000.140	TELEPHONE	\$1,048.37
Check Total:							\$1,048.37
12753	09/27/2021	1049	VIRCO	91958355	10.0000.1200.541.000.014	EQUIPMENT - FURNITURE	\$749.76
Check Total:							\$749.76
12754	09/27/2021	1049	WALLACE, JOSIE	AUGUST MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$75.38
Check Total:							\$75.38
12687	09/10/2021	1038	WASTE MANAGEMENT	4098581-2011-9	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$625.28
Check Total:							\$625.28

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
12755	09/27/2021	1049	WESTBERG, SARAH E	REIMB AUG MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$28.45	
							Check Total:	\$28.45
12683	09/03/2021	1037	WEX BANK	73720523	14.0000.1250.464.000.010	GASOLINE	\$143.43	
							Check Total:	\$143.43
12688	09/10/2021	1038	WILDER, JILL	SAIL PETTY CASH	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$327.61	
12688	09/10/2021	1038	WILDER, JILL	SAIL PETTY CASH	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$3.75	
							Check Total:	\$331.36
12756	09/27/2021	1049	WIPFLI LLP	1883579	10.0000.2310.317.000.143	AUDIT SERVICES	\$9,875.00	
							Check Total:	\$9,875.00
							Bank Total:	\$849,014.91

<u>Fund</u>	<u>Amount</u>
10	\$733,982.87
14	\$89,098.16
17	\$3,328.06
20	\$22,605.82
Fund Totals:	\$849,014.91

End of Report

Disbursements Grand Total: \$849,014.91

4.3. Approval of Payroll, September, 2021

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2021-2022

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

SEMI-MONTHLY PP 5 08/16/2021 08/31/2021 09/15/2021
 SEMI-MONTHLY PP 6 09/01/2021 09/15/2021 09/30/2021

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	552,388.86			
OVERTIME:	0.00			
American Funds	2,675.46	75.46	27,533.76	MG TRUST COMPANY
American Funds - Roth 403b	950.00	0.00	2,138.20	MG TRUST COMPANY
Axa Equitable	458.98	101.02	15,032.84	AXA EQUITABLE
BCBS CDHP Employee	57.92	1,307.60	8,991.30	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	161.04	2,076.64	3,892.64	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	249.04	2,478.74	5,681.38	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	470.40	4,499.24	11,371.66	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,411.96	7,191.80	26,477.44	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,492.40	10,383.20	44,554.64	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	854.74	4,631.34	17,802.82	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,982.50	14,094.22	28,906.42	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,630.40	20,594.70	119,012.43	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,833.28	25,232.86	120,947.44	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,431.48	7,436.16	16,052.18	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,589.60	18,860.16	36,589.26	CUSD #303 EMP HEALTH FUND
Dental Family	4,013.02	916.58	208,291.52	CUSD #303 EMP HEALTH FUND
Dental Single	1,774.28	276.00	171,076.75	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	391,858.79	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,120.00	0.00	20,009.72	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,290.00	0.00	13,372.24	MVSE - DIRECT DEPOSIT
FED TAX W/H	51,281.91	0.00	499,769.81	Internal Revenue Service
FICA - SOC SEC	10,466.32	10,466.32	168,810.81	Internal Revenue Service
Flex Spending Dependent Care	416.68	0.00	4,829.16	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,859.36	0.00	121,720.52	CUSD #303 EMP HEALTH FUND
Health Savings Account	2,245.66	0.00	22,151.42	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	24,064.26	0.00	499,769.81	ILLINOIS DEPT OF REVENUE
IMRF	8,082.59	18,122.96	179,612.64	IMRF
IMRF Additional	1,416.25	0.00	15,173.60	IMRF
Ing	100.00	0.00	7,583.34	ING
Life Insurance	0.00	595.26	513,651.31	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	222.00	0.00	54,585.76	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	110.06	54,585.76	CUSD #303 EMP HEALTH FUND
MEDICARE	7,990.58	7,990.58	551,078.44	Internal Revenue Service
Security Benefits	3,450.00	0.00	31,129.54	SECURITY BENEFITS
THIS (24 Pays)	3,322.17	2,473.92	380,689.62	TRS
THIS (24 Pays) 100% Board Paid	0.00	207.44	13,212.64	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,189.14	13,212.64	TRS
TRS (24 Pays)	3,834.59	30,676.95	383,919.19	TRS
TRS Employer (24 Pays)	0.00	2,205.31	380,689.62	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS Employer Ex Dir (24 Pays)	0.00	76.64	13,212.64	TRS
TRS Federal (24 pays)	0.00	475.88	4,517.37	TRS
TRS NON CONTRIBUTORY	0.00	0.00	56,237.57	TRS
Vision Family	67.28	927.48	285,798.44	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	300.96	152,260.33	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,639.70	NCPERS - IL IMRF
Deductions Total:	543,156.94	195,974.62		
Employee Net:	9,231.92			
Bank Acct Total:	748,363.48			

Grand Total: 748,363.48

End of Report

4.4. Approval of Financial Report, September, 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

MEMO TO: Executive Advisory Board

FROM: Nancy Sporer
Director of Business & Human Resources

DATE: October 6, 2021

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

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

Revenue received to date is 50.69% of the budget which is slightly lower than the same time period last year. We are still waiting to receive ALOP funds for this year. Actual expenditures to date are 14.57% of budget, less than 15.90% in the same period last year. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement.

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

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

Current cash balances as of September 30, 2021 are \$5,263,490.

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

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

	PRIOR YEAR				CURRENT YEAR							
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received				
Revenues	2020-21	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22				
Tuition (including ESY)	9,515,061	636,427	5,514,345	57.95%	9,447,474	1,405,958	5,396,174	57.12%				
Earnings on Investments (Prior Month)	15,000	1,937	1,937	12.91%	10,000	378	564	5.64%				
Other local/Refund of Prior Year	12,000	80,896	81,531	679.43%	22,000	5,764	32,727	148.76%				
State Sources	1,049,670	88,106	200,145	19.07%	1,049,670	88,106	178,265	16.98%				
ALOP	500,000	45,642	91,284	18.26%	500,000	0	0	0.00%				
Professional Development (IDEA FT)	96,700	0	0	0.00%	100,000	17,000	100,000	100.00%				
Fed Grant (DORS, Medicaid & ESSER)	95,500	0	36,380	38.09%	380,041	27,852	54,486	14.34%				
O&M Fund	268,757	18,935	135,710	50.50%	285,593	41,125	217,051	76.00%				
Total	11,552,688	871,943	6,061,332	52.47%	11,794,778	1,586,183	5,979,267	50.69%				


	PRIOR YEAR				CURRENT YEAR							
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered	
Expenditures	2020-21	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	
Programs (including ESY, Safe Schools, & MV PD)	6,272,197	483,448	767,173	12.23%	6,511,370	501,907	844,272	12.97%	5,528,579	982,791	84.91%	
Payments to Districts (EBF & Tuition Refunds)	1,044,170	0	176,213	16.88%	1,044,170	0	0	0.00%	0	1,044,170	0.00%	
ALOP	563,185	48,898	90,975	16.15%	595,513	41,729	87,800	14.74%	518,289	77,224	87.03%	
Student Support	1,634,631	134,252	198,788	12.16%	1,635,137	144,656	213,800	13.08%	1,611,464	23,673	98.55%	
Instructional Support	428,835	32,723	117,171	27.32%	445,157	45,948	112,839	25.35%	401,903	43,254	90.28%	
Executive & General Administration	1,222,323	89,888	263,399	21.55%	1,219,673	78,882	253,465	20.78%	1,039,443	180,230	85.22%	
Board of Ed Services	155,456	16,265	110,317	70.96%	153,678	9,944	105,061	68.36%	116,474	37,204	75.79%	
O&M Fund	268,757	17,066	118,345	44.03%	285,593	22,606	115,480	40.44%	115,595	169,998	40.48%	
Total	11,589,554	822,540	1,842,381	15.90%	11,890,291	845,671	1,732,717	14.57%	9,331,747	2,558,544	78.48%	
Excess (deficiency) of rev. over exp.	(36,866)		4,218,951		(95,513)		4,246,550					
Beginning Fund Balance			890,951	<i>Audited</i>			1,053,374	<i>Audited</i>				
Current liabilities			155,449				(36,434)					
Ending Fund Balance			5,265,351				5,263,490					
Cash Balance @ End of Month			5,265,351				5,263,490					

4.5. Approval of Treasurer's Report, September, 2021

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

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	4,874,106.27
Prior Period Adjustments:	-782,210.53
Current Revenues:	1,544,679.29
Current Expenditures:	823,065.39
Ending Fund Balance:	4,813,509.64

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	460,902.21
Prior Period Adjustments:	6,993.00
Current Revenues:	41,125.41
Current Expenditures:	22,605.82
Ending Fund Balance:	486,414.80

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**

5.1. Student and Staff Enrollment, September, 2021



STAFF PROFILE
September 30, 2021

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	FTE UNFILLED AT THIS TIME	SUPPORT STAFF	FTE	FTE UNFILLED AT THIS TIME	
Executive Director	1.00	Adapted PE	2.00	OT	3.05		1:1 Assistants	10.00		
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80		Teaching Assistants	46.00	6.00	
Principal	1.00	Instructional/Behavioral Facilitator	2.00	Certified School Nurse	1.00		Job Coaches	5.00	0.85	
Program Supervisors	2.45	Psychologist	0.60	Nurses	4.40		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	30.80	Asst.Tech Specialist	0.75		HR-Payroll/PD Assistant	0.80		
		Vocational Specialists	4.00							
		Social Workers	6.00							
		Elective Teacher	1.00							
Total	6.45	Total	56.00	Total / Unfilled	14.00	0.00	Total / Unfilled	68.30	6.85	
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									6.85	
TOTAL MID-VALLEY STAFF IN BUDGET / TOTAL FTE FILLED POSITIONS									144.75	137.90

September 30, 2020

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.60	1:1 Assistants	12.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80	Teaching Assistants	50.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00	Certified Nurse - Contracted	1.00	Job Coaches	5.50
Program Supervisors	2.45	Psychologist	0.60	LPN 1:1	1.00	MJC Assistant	1.00
Dir. of Prof Learning	1.00	Speech Pathologist	5.60	CNA 1:1	1.00	MV Assistants	2.50
		Teachers	31.80	Registered Nurses	4.00	HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00	Asst.Tech Specialist	0.50		
		Social Workers	5.40	O & M Vision Specialist	1.00		
		Elective Teacher	1.00				
Total	6.45	Total	56.40	Total	13.90	Total	71.80
TOTAL MID-VALLEY STAFF							148.55

**Mid-Valley Enrollment-Staffing Profile
September 2021**

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				2			3					1	1			
New Pathways	Fabyan K-2	6	1	4			1						D101 +1	1	2	1	D301 1	
New Pathways	Fabyan 3-5	8		2		2	4							1	3			
New Pathways	McDole K-3	5			5									1	2			
New Pathways	McDole 3-5	6			6									1	3			
New Pathways	GMS-S 6-8 (Giese)	7		2		3	2							1	3	1	D304 1	
New Pathways	GMS-S 6-8 (Asencio)	7		2		2	3							1	3			
New Pathways	GHS 9-12	7				5	2							1	2	1	D303 1	
New Pathways	CHS 9-12	5		4	1									1	1	1	D304 1	
ELS	Blackberry Creek K-3	4		2	2								D301 -1	1	1			
ELS	Blackberry Creek 4-5	5		3	1		1						D301 +1	1	2			
ELS	Prairie Knolls 6-8	6		5			1							1	2			1
ELS	GHS 9-12	6	2	3			1							1	1	2	D101 1 D301 1	
ABLE	John Stewart K-6	8	2	1	2	1	2							1	1			4
ABLE	BHS 7-12	6	3	1	1		1							1	1	1	D302 1	1
New Directions	MJC K-2	3	1		1		1							1	1			
New Directions	MJC K-3	7	1		3	3							D303 +1	1	2			
New Directions	MJC 4-5	5		1	1	3							D303 +1	1	1			
New Directions	MJC 6-7	5	1	3			1							1	1			
New Directions	MJC 7-8	5	1	1	1	2								1	1			
New Directions (Denslow)	MJC 9-12	5			1	1	2				1			1	1			
New Directions (Barry)	MJC 9-12	8	2		1	3	1			1				1	2			
New Directions (Arlington)	MJC 9-12	8	1		3	1	2				1			1	2			1
Safe Schools	MJC 9-12	1					1						D301 -1	1				
Transition	Shelby	20	8	3	4	2	3						D303 +1	2	3	3	D101 2 D302 1	
Transition	12+	23	5	3	9		7							1.8				
Transition	ECC	10		6	1	3							D302 +1	1	1			
Transition	WCC	22	7		9		6							2	3		D302 1 D304 1	1
CSN																		1
Totals		213	35	46	52	33	42	0	3	1	2		4	30.8	46	10		9

**Mid-Valley Enrollment-Staffing Profile
September 2021**

	HEARING	STUDENT	101	301	302	303	304					NET CHANGE	REFERRALS	TEACHER	ASSIST	
	HI Students	68	9	7	8	27	17								4	
Total Students with Hearing Services		68	9	7	8	27	17									
	HI Days	350.59	42.73	34.44	38.98	127.5	106.94									
Total Minutes with Hearing Services		350.59	42.73	34.44	38.98	127.5	106.94					350.59				

Hearing Services

**Mid-Valley Enrollment-Staffing Profile
August 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	5		4			1							1	1	2	D301 2	
New Pathways	Fabyan 3-5	7		2		2	3							1	2			
New Pathways	Norton Creek 3-5	5				2	3						D303 +1	1	2			
New Pathways	John Stewart K-3	6			6									1	3			
New Pathways	John Stewart 3-5	5		1	4									1	2			
New Pathways	GMS-S 6-8 (Giese)	7		3		3	1							1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	6		2	1	2	1						D301 +1	1	2			
New Pathways	GHS 9-12	6				3	3							1	3			
New Pathways	CHS 9-12	4		3	1									1	2			
ELS	Blackberry Creek K-3	7		3	3		1							1	3			
ELS	Blackberry Creek 4-5	6		3	1		2							1	2	1	D304 1	
ELS	Prairie Knolls 6-8	5		4			1							1		2	D301 2	1
ELS	GHS 9-12	6	2	2			2							1	2	1	D301 1	
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	6	1		2	2					1			1	2			
New Directions	MJC 4-5	6	1		1	1	1	1		1				1	1			
New Directions	MJC 6-7	6	1	1	1	3								1	1			
New Directions	MJC 7-8	5	1	1	1	2								1	1			
New Directions (Denslow)	MJC 9-12	9			4	3	1				1			1	1			
New Directions (Barry)	MJC 9-12	10	1		2	4	2			1				1	2			
New Directions (Arlington)	MJC 9-12	8	1		2	3	1				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+	25	4	3	7	1	10							1.8				
Transition	ECC	12		6	1	5								1	1	1	D302 1	
Transition	WCC	20	6		8		6							2	2	1		
CSN																		1
Totals		226	29	42	57	43	48	1	1	2	3		2	31.8	47	17		5

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

	HEARING	STUDENT	101	301	302	303	304					NET CHANGE	REFERRALS	TEACHER	ASSIST	
	HI Students	64	12	7	6	21	18								4	
Total Students with Hearing Services		64	12	7	6	21	18									
	HI Days	323.77	54.17	22.69	20.37	98.77	127.77									
Total Minutes with Hearing Services		323.77	54.17	22.69	20.37	98.77	127.77									
	HI	15	2	2	3	8										

Hearing Services

5.2. Administrative Liaison Meeting Minutes,
September 20, 2021

Mid-Valley Liaison Meeting		
In attendance: Lisa Palese, Tanner Seal, Chris Payton, Melissa Mills, Kari Ruh, Mike Potsic, Fran Eggleston, Anne Scalia, Patti Palagi		
Time: 1:00- 3:00 PM		
Today's Location : In-person (Kari & Patti via Zoom)		
Facilitator: Lisa Palese	Note-Taker: Tanner Seal	Norms Monitor: Payton
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Celebrations- any PERSONAL celebrations to share such as becoming a Grandma? Child getting married?	<p>Kari: All three of her girls tried out for a sports team and all three made it!</p> <p>Melissa: Celebrated her grandmother's 90th birthday.</p> <p>Lisa: Her daughter Lexi is engaged! She is getting married September 17th, 2022. She found a dress as well! Amanda is doing well at ISU, she has rushed a sorority and has not come home because she is having so much fun.</p> <p>Anne: No news is good news!</p> <p>Tanner: Our kids will start at their new preschool next week!</p> <p>Fran: Survived watching all three of her grandchildren at once!</p> <p>Patti: Became a grandma! Baby is adorable and doing very well.</p>	
Staffing Needs Across the Cooperative	<p>Mid-Valley: Teaching Assistants- particularly in D301 & D302, shortage is limiting our ability to add more students.</p> <p>We are well-staffed in Geneva, Batavia and St. Charles programs for the most part.</p> <p>How are districts handling bus driver shortages when in a bind?</p> <p>-Some are paying parents to drive.</p> <p>Many districts still need TAs and bus drivers. A lot of bus drivers resigned after the vaccine/consent to test mandate. St Charles amended the school day at the MS by ten minutes to allow staggered release and routes to be cyclical.</p>	
% SPED	<p>Can we review IEP minutes - if a child is in New Directions, should they be 100% and 0 minutes in GENED?</p> <p>-Issue seems to lie in bell-to-bell vs. instructional minutes. Even when you fill all instructional minutes as the same, it still comes down to approximately 8% general education. The best way around this in 100% sped environments is to assign minutes based on bell-to-bell and not instructional time.</p>	
	<p>How is everyone coding EC Self Contained? (Same as above?)</p> <p>-EC is being broken out by subject area in Batavia.</p> <p>IEP Compliance & Consistency - EC Minutes</p>	Kari will share some resources with Fran on what they did in Batavia.
	<p>Procedure for students who would qualify for additional 1:1 support.</p> <p>-D301 determined at 17 in a classroom would automatically trigger adding a second paraprofessional with the exception of a specific student that might need 1:1 supports (physical impairment, health needs, etc.). These students would require a team meeting to further discuss the reason.</p> <p>-With the rubrics, the issue is that they can still be subjective. Both Geneva and Central have seen the benefit of setting a specific number of students that they will move to a second paraprofessional. If teachers request more support, they start by seeing if there are just specific times in the day that the support is needed and try to help that way. Batavia does not have a number, St Charles staff two TAs per classroom as a standard.</p>	The Mid-Valley team will work with Fran to observe the Kaneland EC classroom and give her feedback on if additional supports are needed or if there are other suggestions for classroom design/scheduling that could support this need.
District Supports	<p>EC: How can we better assess students when exiting EC? Play-based assessments fall short and aren't really a great indicator of programming when leaving EC. There seems to be too high of expectations in some cases and too low of expectations in the other. There are also issues with adult-dependency.</p> <p>-Batavia had EC teachers interview Kindergarten teachers to learn more about the academic demands and Kindergarten readiness. It was powerful for EC teachers to observe Kindergarten classrooms to see the expectations for themselves.</p> <p>Rona Henne, AT Specialist is assisting with some AT Evaluations throughout the Cooperative and they've gone quite well.</p> <p>We've quadrupled the amount of CPI refreshers that we offer- adding a new trainer this year to support the district needs.</p> <p>-Melissa has the specialty licensure for Autism-specific CPI. Mike asked if she was considering utilizing it as he has at least one staff member that would need it.</p> <p>Meeting with Steve Koruna to see if there are additional ways we can bring Medicaid funds to the districts</p> <p>Mandy, PT is working to support bus safety plans for students in wheelchairs- let us know if you'd like her consultation</p> <p>How else can we best support you?</p>	<p>IGDI is a standardized assessment that might be helpful to assess students ages 3 1/2-5.</p> <p>Mid-Valley's instructional coaches would be happy to help with observing classrooms and offering help and insight to teachers.</p>
		Lisa will send out information to the Liaisons to determine future needs.

Mid-Valley Liaison Meeting

In attendance: Lisa Palese, Tanner Seal, Chris Payton, Melissa Mills, Kari Ruh, Mike Potsic, Fran Eggleston, Anne Scallia, Patti Palagi

Time: 1:00- 3:00 PM

Today's Location : In-person (Kari & Patti via Zoom)

Facilitator: Lisa Palese

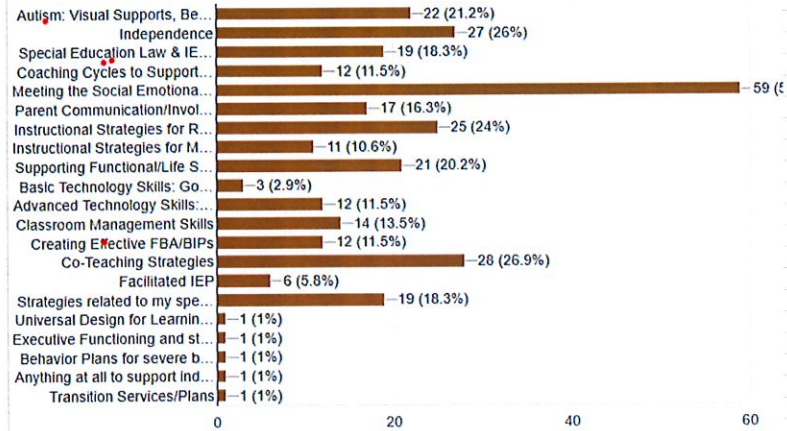
Note-Taker: Tanner Seal

Norms Monitor: Payton

Agenda Item/Facilitator

Notes

Action Step/Person Responsible



5.3. Donation



Mid-Valley Special Education Cooperative

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

Date: September 29, 2021

To: Christopher Schejbal, AAA/Agency Principal

1350 E Main St.

St Charles IL 60174

630-587-1650

From: Lisa Palese, Executive Director, Mid-Valley Special Education Cooperative

Re: Donaton

Thank you so much for your generous donation of \$1,000.00. The AAA Insurance Back to Fitness- Back to School Initiative is a wonderful program. We will be using these funds to purchase a treadmill for our SAIL Students. This is a terrific way to help our students incorporate fitness into their daily routines. Our community partnerships with amazing local businesses like yours have a tremendous impact on the success of our students. We are truly grateful!

6. **For Action**

6.1. Approval of the Intergovernmental Agreement
Between The Mid-Valley Special Education
Cooperative and Batavia Public School District
No. 101 (Revised)



Mid-Valley Special Education Cooperative

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

MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: October 6, 2021

RE: Intergovernmental Agreement Between The Mid-Valley Special Education Cooperative and Batavia Public School District 101

The purpose of this memorandum is to ask for the Advisory Board's approval of the Intergovernmental Agreement between The Mid-Valley Special Education Cooperative and Batavia Public School District 101. The Batavia Administrative team has asked permission to lease the Mid-Valley vans in order to transport students to and from after-school sporting events in Batavia. With the current shortage of vehicles, it has been difficult for the Batavia team to provide this service to the Batavia students. Tony Inglese, Chief Academic Officer for Batavia Schools took the lead on working with our shared insurance carrier to work out this agreement which ensures that only licensed and insured drivers will be utilizing the vans and that the vehicles will be returned to Mid-Valley with fuel for our daily operations.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE MID-VALLEY SPECIAL EDUCATION COOPERATIVE AND
BATAVIA PUBLIC SCHOOL DISTRICT NO. 101**

THIS AGREEMENT is made as of the 1st day of September, 2021, between the MID-VALLEY SPECIAL EDUCATION COOPERATIVE, an Illinois joint agreement cooperative (the “MVSEC”), and the BOARD OF EDUCATION OF BATAVIA PUBLIC SCHOOL DISTRICT NO. 101, Illinois, (“the School District”). Collectively, the MVSEC and the School District shall be referred to as the “Parties.”

WHEREAS, the Parties are vested with certain authority pursuant to their intergovernmental cooperation powers under Article VII, Section 10 the Illinois Constitution of 1970, and Section 1 *et seq.* of the Intergovernmental Cooperation Act [5 ILCS 220/1 *et seq.*; and

WHEREAS, the MVSEC has student transportation vehicles that the School District would like to use on a temporary basis during the 2021-22 school year due to the current lack of school bus drivers; and

WHEREAS, the MVSEC is willing to make such vehicles available to the School District pursuant to the terms of this Intergovernmental Agreement.

NOW, THEREFORE, in consideration of the mutual promises of the MVSEC and the School District, the Parties agree as follows:

1. Use of Vehicles. The MVSEC will make some or all of the following vehicles available for use by the School District on such mutually agreed dates and times as the parties determine (collectively “the Vehicles”). When the Vehicles are being used by the School District, it shall be construed that the School District is leasing the vehicles from the MVSEC:

<u>Vehicle Make/Model/Year</u>	<u>Vehicle Identification Number</u>	<u>License Plate</u>
A. Chevrolet Express Van 2014	1GNZGZBA9E1201711	M200728
B. Chevrolet Express Van 2014	1GNZGZBA4E1172232	M200729
C. Ford Transit Wagon 2016	1FMZK1ZM9GKA21131	M206652

2. Pick Up and Return of Vehicles. The School District shall be responsible for picking up the Vehicles from the MVSEC and returning the Vehicles to the MVSEC in substantially the same condition, normal wear and tear excepted. If the MVSEC agrees to lease the vehicles to the School District for two or more consecutive days, the School District shall be responsible for storing the Vehicles overnight properly secured on School District property.

3. Payment. The School District shall pay the MVSEC for the lease of the Vehicles pursuant to the following terms: no payment, fuel only as further described in paragraph 5. Payment shall be invoiced by the MVSEC every 30 days, and the School District shall pay all undisputed charges within 30 days of receiving an invoice from the MVSEC.

4. Insurance and Indemnification. During the term of this Agreement, the School District, at its sole cost and expense, and for the benefit of Mid-Valley Special Education Cooperative, shall carry and maintain the following insurance:

☞ Commercial General Liability insurance, insuring against all liability of the School District related to this Agreement, with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) general aggregate;

☞ Automobile liability Insurance with a combined single limit of \$2,000,000;

☞ Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the School District's respective employees with Employers Liability of limits of \$1,000,000 Each Accident; \$1,000,000 Disease – Each Employee; \$1,000,000 – Policy Limit;

☞ Umbrella or Excess Liability insurance providing follow form coverage to the underlying coverages with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) general aggregate; and

☞ Automobile Physical Damage insurance providing “All Risks” coverage in an amount equal to no less than the value of the leased vehicles

All insurers, or reinsurers if self-insurance is being provided, shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The Commercial General Liability, Automobile Liability, Umbrella or Excess Liability insurance policies shall name Mid-Valley Special Education Cooperative, its Board, Board members, employees, agents, and successors as an additional insured on a primary non-contributory basis. The Automobile Physical Damage coverage will cover the financial interests in the leased vehicles owned by Mid-Valley Special Education Cooperative. The School District shall provide Mid-Valley Special Education Cooperative with certificates of insurance and/or copies of policies reasonably acceptable to the Mid-Valley Special Education Cooperative evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling Mid-Valley Special Education Cooperative to terminate this Agreement immediately.

The School District shall indemnify, defend and hold harmless MVSEC and its Board members, officials, administrators, and employees from and against any and all claims, liability, damages, judgments, costs and expenses, including reasonable attorneys' fees, arising out of the School District's use and operation of the Vehicles under this agreement.

5. Fuel. The School District shall be responsible for returning each Vehicle with approximately the same amount of fuel that was in the Vehicle when it was picked up. The MVSEC reserves the right to charge the School District for the cost of fuel when the School District does not comply with this Section.

6. Drivers and Capacity. The School District shall ensure that the Vehicles are operated only by properly licensed drivers. At no time will a Vehicle's capacity limits be exceeded when being used by the School District.

7. Notices. Each Party shall designate a representative to administer this Agreement. The School District appoints Anton Anderson, at 630-937-88 and anton.inglese@bps101.net. The MVSEC appoints Lisa Palese, at 630-567-0412 and lisa.palese@mvse.org. The representatives shall work together to implement the terms of this Agreement.

8. Authority. Each Party warrants to the other that it is authorized to execute, deliver and perform this Agreement and agrees not to raise lack of such authority as a defense in any action brought by the other or any third party regarding this Agreement.

9. Further Performance. Each Party shall, at the request and expense of the other, execute and deliver any further documents and do all acts and things as each Party may reasonably require to carry out the true intent and meaning of this Agreement.

10. Writing Requirement. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed by the Party making the waiver, and then shall be effective only in the specific instances and for the purpose given.

11. Complete Agreement. This Agreement expresses the complete and final understanding of the Parties with respect to its subject matter and may not be amended or modified except by a written agreement executed by the Parties. This Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and fully integrates the agreement of the Parties.

12. Effective Date. The effective date of this Agreement as reflected above shall be the date that the last of the Parties executes the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized officials as of the date of the Agreement herein set forth.

<p>BOARD OF EDUCATION BATAVIA SCHOOL DISTRICT NO. 101, Kane County, Illinois</p> <p>By: _____ Authorized Representative</p> <p>Date: _____</p>	<p>MID-VALLEY SPECIAL EDUCATION COOPERATIVE, Kane County, Illinois</p> <p>By: _____ Authorized Representative</p> <p>Date: _____</p>
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6.2. Approval of the Personnel Report, September,
2021

Mid-Valley Special Education Cooperative
Regular Meeting Wednesday, October 6, 2021

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Pikula, Jo Ann	Teaching Assistant	Shelby - SAIL	Resignation	08/30/2021

B. Classified Staff Recommended for Employment for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Mannarelli, Ann-Marie	Job Coach	Mid-Valley Various	\$17.70/Hour	09/13/2021

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

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

Licensed Staff

E. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

F. Licensed Certified Staff Request for Personal or Parental Leave of Absence for School Year 2021-2022.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>	
Frantzen, Alicia	Social Worker	Mades Johnstone	10/05/21 – 1/17/2022	

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

H. Background Data on Administrators Recommended for Employment for School Year 2021-2022.	
Name	
License Endorsements	
Education	
Relevant Experience	

RECOMMENDATION: Approval.

7. **New Business**

8. **Adjournment**