

Executive Advisory Board Meeting

Wednesday, November 3, 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, October 6, 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 October 6, 2021 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, October 6, 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. Hichens 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, September 1, 2021
- 4.2 Approval of Bills, September 2021
- 4.3 Approval of Payroll, September 2021
- 4.4 Approval of Financial Report, September 2021
- 4.5 Approval of the Treasurer's Report, September 2021

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

Information

5.1 Student and Staff Enrollment, September, 2021

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

5.2 Administrative Liaison Meeting Minutes, September 20, 2021

Mrs. Palese shared the Liaison meeting minutes that took place September 20, 2021. Focus was on CPI training and ESY 2022.

5.3 Donation

Mrs. Palese shared information about a monetary donation given from AAA Insurance to purchase a treadmill for the SAIL program.

For Action

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

Dr. Stirn motioned, seconded by Dr. Leden for Approval of the Intergovernmental Agreement Between The Mid-Valley Special Education Cooperative and Batavia Public School District No. 101 (Revised). Motion carried by unanimous roll call vote. 5-0.

6.2 Approval of the Personnel Report, September, 2021

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

The meeting adjourned at 9:13 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, November 3, 2021, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

4.2. Approval of Bills, October, 2021

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2021 - 10/31/2021
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
Bank Name: HARRIS BANK				Bank Account: 3445079			
12780	10/26/2021	1080	AKERS, BETHANY	REIMB SEPT MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL	\$88.48
							Check Total:
12781	10/26/2021	1080	ANCONA, JESLYNN	SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$353.92
							Check Total:
12782	10/26/2021	1080	ANGONE, RACHEL M	REIMB 8/23-9/27 MILE	10.0000.2130.332.000.111	STAFF TRAVEL	\$92.18
							Check Total:
NCB	10/15/2021	1068	AXA EQUITABLE	V159172	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$180.00
NCB	10/15/2021	1068	AXA EQUITABLE	V159172	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00
NCB	10/29/2021	1079	AXA EQUITABLE	V823982	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$200.00
NCB	10/29/2021	1079	AXA EQUITABLE	V823982	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$100.00
							Check Total:
12775	10/22/2021	1071	BATAVIA ENTERPRISES	NOVEMBER RENT	10.0000.1200.325.000.922	FACILITY RENTAL	\$5,520.58
							Check Total:
12783	10/26/2021	1080	BATAVIA ENTERPRISES	W/O #10150-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$80.00
12783	10/26/2021	1080	BATAVIA ENTERPRISES	W/O #9834-1	20.0000.2540.530.000.000	CAPITAL IMPROVEMENTS	\$1,385.00
							Check Total:
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$238.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$33.25
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$50.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$31.97
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$115.22

MID VALLEY SPECIAL EDUCATION COOP

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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**

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12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$93.49
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$101.49
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$76.79
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$400.89
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$114.75
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$57.75
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$21.98
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$59.94
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$57.75
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	(\$125.00)
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$58.20
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$854.90
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$33.97
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$89.60
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.109	INSTRUCTIONAL SUPPLIES	\$48.31
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$199.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.1200.640.000.080	DUES/FEES/MEMBERSHIPS	\$409.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2190.410.000.114	SUPPLIES/MATERIALS	\$329.80
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	(\$33.76)

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2021 - 10/31/2021

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
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$18.35
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$6.25
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$23.49
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	10.0000.2320.700.000.140	NONCAPITAL EQUIPMENT	\$599.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1200.400.000.622	INCENTIVES	\$144.23
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$170.61
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$131.99
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$51.70
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$138.11
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1200.410.000.222	ESSER III SUPPLIES & MATERIALS	\$4,389.02
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1200.417.000.222	ESSER III ASSESSMENTS	\$160.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$30.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$103.68
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$25.95
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$67.75
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$250.58
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.1250.470.000.010	SOFTWARE	\$15.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$250.00

MID VALLEY SPECIAL EDUCATION COOP

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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
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.312.000.322	STAFF DEV PROGRAMS/ADMIN ASST	\$350.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.312.007.322	STAFF DEV	\$79.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.312.114.322	STAFF DEV ASST	\$375.00
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$471.82
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$185.59
12784	10/26/2021	1080	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 10/5/202	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$220.68
Check Total:							\$11,575.09
12785	10/26/2021	1080	BRIGHTSTAR KANE COUNTY	6452311	10.0000.1200.314.000.014	CONSULTANTS	\$935.76
Check Total:							\$935.76
12786	10/26/2021	1080	CAMPOS, NINOSKA C	REIM OCT MILEAGE	10.0000.1200.332.000.011	STAFF TRAVEL	\$16.80
Check Total:							\$16.80
12787	10/26/2021	1080	CAZZATO, ALEXANDRA L	REIM 8/12-9/20 MILE	10.0000.2110.332.000.110	STAFF TRAVEL	\$84.73
Check Total:							\$84.73
12788	10/26/2021	1080	CDW GOVERNMENT	L197878	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$213.65
12788	10/26/2021	1080	CDW GOVERNMENT	L197878	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$199.98
Check Total:							\$413.63
12789	10/26/2021	1080	CHILDHOOD VICTORIES, INC	1404	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$400.00
Check Total:							\$400.00
12759	10/01/2021	1058	CITY OF ST CHARLES	8/18-9/17 8108185757	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$113.09
12759	10/01/2021	1058	CITY OF ST CHARLES	8/18-9/17 8108218929	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$173.99
Check Total:							\$287.08
12790	10/26/2021	1080	CITY OF ST CHARLES	9/8-10/6 22424101808	20.0000.2540.370.000.000	WATER/SEWER	\$169.39
12790	10/26/2021	1080	CITY OF ST CHARLES	9/8-10/6 22424101808	20.0000.2540.466.000.000	ELECTRICITY	\$5,284.20
12790	10/26/2021	1080	CITY OF ST CHARLES	9/8-10/6 2249120480	20.0000.2540.370.000.000	WATER/SEWER	\$81.73
Check Total:							\$5,535.32
12791	10/26/2021	1080	CLAESON, NICOLE	AUG-SEPT MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$137.20
Check Total:							\$137.20
12792	10/26/2021	1080	COMCAST CABLE	10/23-11/22/2021	20.0000.2540.319.000.078	CABLE/INTERNET-SHELBY	\$347.92

MID VALLEY SPECIAL EDUCATION COOP

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Check Total:							\$347.92
12764	10/07/2021	1060	COMMUNITY THERAPY SERVICES	1510	10.0000.2139.314.000.130	CONSULTANTS	\$3,097.00
Check Total:							\$3,097.00
12793	10/26/2021	1080	CRISIS PREVENTION INSTITUTE INC	CUS0273043	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$2,249.00
Check Total:							\$2,249.00
12794	10/26/2021	1080	CUSD #303	OCT CHASSEE/ROWE INS	10.0000.2310.225.000.144	INSURANCE STIPEND	\$1,485.42
Check Total:							\$1,485.42
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V110113	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,910.80
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V125440	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,484.82
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V127244	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,363.89
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V158598	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,653.60
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V158598	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,879.47
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V165088	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,352.97
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V165088	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V29570	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,118.84
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V354316	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,433.82
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V37080	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,267.20
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V37080	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,508.80
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V424778	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,920.52
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V424778	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$670.30
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V424778	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V444009	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.32
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V444009	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91

MID VALLEY SPECIAL EDUCATION COOP

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12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V444009	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V465712	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,538.36
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V524621	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$279.02
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V524621	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.67
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V524621	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V564495	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$884.24
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V564495	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$120.31
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V617120	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$436.84
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V617120	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.17
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V617120	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V79046	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,306.38
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V79046	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V79046	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V850874	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$341.38
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V850874	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$341.38
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V8558	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,437.80
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V884918	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$133.34
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V884918	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.14
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V895912	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2021 - 10/31/2021
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
12769	10/15/2021	1061	CUSD #303 EMP HEALTH FUND	V912240	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,350.59
Check Total:							\$74,424.34
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V101631	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,433.82
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V144530	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,118.84
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V17765	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,920.52
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V17765	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$670.30
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V17765	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$134.06
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V190459	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,538.36
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V220427	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,498.16
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V220427	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,879.47
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V225708	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$129.98
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V225708	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$17.14
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V288789	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,899.20
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V288789	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1,508.80
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V411039	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,484.82
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V419777	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$208.34
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V422217	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,306.38
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V422217	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$148.79
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V422217	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$5.72
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V475686	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$448.02
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V475686	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$26.17

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2021 - 10/31/2021
 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
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V475686	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.73
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V558358	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,350.59
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V650053	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$341.38
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V650053	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$341.38
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V651659	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,363.89
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V659259	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,352.97
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V659259	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$76.71
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V725412	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.32
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V725412	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.91
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V725412	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.80
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V762998	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,437.80
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V785961	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$884.24
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V785961	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$120.31
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V87366	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$279.02
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V87366	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$15.67
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V87366	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.31
12777	10/29/2021	1072	CUSD #303 EMP HEALTH FUND	V929800	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,910.80
Check Total:							\$74,908.72
12795	10/26/2021	1080	DANOS, JEANNE	SEPT MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL	\$674.07
Check Total:							\$674.07
12796	10/26/2021	1080	DECKER EQUIPMENT	ORDER #401471A	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$29.85
12796	10/26/2021	1080	DECKER EQUIPMENT	ORDER #401471A	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$85.11
Check Total:							\$114.96

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 10/01/2021 - 10/31/2021
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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
12797	10/26/2021	1080	DEMOLA, ANDREA	REIMB FINGERPAINT T	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$95.87
						Check Total:	\$95.87
12798	10/26/2021	1080	FEINER SUPPLY	122102A	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$28.00
12798	10/26/2021	1080	FEINER SUPPLY	122102A	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$52.90
						Check Total:	\$80.90
12799	10/26/2021	1080	FILTER SERVICE INC	INV277159	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$271.68
						Check Total:	\$271.68
12772	10/15/2021	1070	FOX VALLEY CHRISTIAN CHURCH	67	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
						Check Total:	\$400.00
12800	10/26/2021	1080	FOX VALLEY FITNESS	SEPT FITNESS	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$1,100.00
						Check Total:	\$1,100.00
12801	10/26/2021	1080	GERDAU, SAMANTHA S	REIM 9/20-10/15 MILE	10.0000.2139.332.000.130	STAFF TRAVEL	\$73.19
						Check Total:	\$73.19
12802	10/26/2021	1080	GREGORY, ANGIE	AUG MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$134.96
12802	10/26/2021	1080	GREGORY, ANGIE	SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$189.84
						Check Total:	\$324.80
12803	10/26/2021	1080	GSF USA, Inc.	INR062691	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,506.14
						Check Total:	\$4,506.14
12804	10/26/2021	1080	HAMMACK-COTE MANDY	8/31-9/24/21 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL	\$117.04
						Check Total:	\$117.04
12805	10/26/2021	1080	HEARTLAND ALLIANCE HEALTH CCIS	19151	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$55.50
						Check Total:	\$55.50
12806	10/26/2021	1080	HEFLIN, JULIE	PUSH COIN BALANCE	10.0000.2560.315.000.080	FOOD SERVICE	\$14.00
						Check Total:	\$14.00
12807	10/26/2021	1080	HENNE, RONA	AUG-SEPT MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$33.04
12807	10/26/2021	1080	HENNE, RONA	AUG-SEPT MILEAGE	10.0000.2190.332.000.114	STAFF TRAVEL	\$99.12
						Check Total:	\$132.16
12808	10/26/2021	1080	ILLINOIS CENTRAL SCHOOL BUS	572-04802	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$8,190.00
						Check Total:	\$8,190.00
NCB	10/15/2021	1063	ILLINOIS DEPT OF REVENUE	V688483	10.0487.0000.000.000.000	SIT	\$11,100.94

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 10/01/2021 - 10/31/2021
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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	10/15/2021	1063	ILLINOIS DEPT OF REVENUE	V688483	14.0487.0000.000.000.000	SIT	\$915.37
NCB	10/15/2021	1063	ILLINOIS DEPT OF REVENUE	V688483	17.0487.0000.000.000.000	SIT	\$18.76
NCB	10/29/2021	1074	ILLINOIS DEPT OF REVENUE	V782386	10.0487.0000.000.000.000	SIT	\$10,998.65
NCB	10/29/2021	1074	ILLINOIS DEPT OF REVENUE	V782386	14.0487.0000.000.000.000	SIT	\$931.16
NCB	10/29/2021	1074	ILLINOIS DEPT OF REVENUE	V782386	17.0487.0000.000.000.000	SIT	\$18.76
NCB	10/15/2021	1067	IMRF	V107296	10.0485.0000.000.000.000	IMRF	\$690.88
NCB	10/15/2021	1067	IMRF	V107296	14.0485.0000.000.000.000	IMRF	\$21.27
NCB	10/29/2021	1078	IMRF	V416422	10.0485.0000.000.000.000	IMRF	\$12,927.16
NCB	10/29/2021	1078	IMRF	V416422	14.0485.0000.000.000.000	IMRF	\$121.21
NCB	10/29/2021	1078	IMRF	V706860	10.0485.0000.000.000.000	IMRF	\$690.89
NCB	10/29/2021	1078	IMRF	V706860	14.0485.0000.000.000.000	IMRF	\$12.26
NCB	10/15/2021	1067	IMRF	V758738	10.0485.0000.000.000.000	IMRF	\$12,707.84
NCB	10/15/2021	1067	IMRF	V758738	14.0485.0000.000.000.000	IMRF	\$134.35
NCB	10/29/2021	1079	ING	V179003	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	10/15/2021	1068	ING	V546816	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	10/15/2021	1064	Internal Revenue Service	V169669	10.0482.0000.000.000.000	FICA SS	\$10,157.48
NCB	10/15/2021	1064	Internal Revenue Service	V169669	14.0482.0000.000.000.000	FICA SS	\$96.20
NCB	10/29/2021	1075	Internal Revenue Service	V24395	10.0481.0000.000.000.000	FIT	\$23,103.58
NCB	10/29/2021	1075	Internal Revenue Service	V24395	14.0481.0000.000.000.000	FIT	\$1,860.33
NCB	10/29/2021	1075	Internal Revenue Service	V24395	17.0481.0000.000.000.000	FIT	\$42.76
NCB	10/15/2021	1064	Internal Revenue Service	V290684	10.0483.0000.000.000.000	MEDICARE	\$7,352.32
NCB	10/15/2021	1064	Internal Revenue Service	V290684	14.0483.0000.000.000.000	MEDICARE	\$631.00
NCB	10/15/2021	1064	Internal Revenue Service	V290684	17.0483.0000.000.000.000	MEDICARE	\$12.18
NCB	10/29/2021	1075	Internal Revenue Service	V368275	10.0483.0000.000.000.000	MEDICARE	\$7,265.42
NCB	10/29/2021	1075	Internal Revenue Service	V368275	14.0483.0000.000.000.000	MEDICARE	\$641.22
NCB	10/29/2021	1075	Internal Revenue Service	V368275	17.0483.0000.000.000.000	MEDICARE	\$12.18
NCB	10/29/2021	1075	Internal Revenue Service	V949058	10.0482.0000.000.000.000	FICA SS	\$10,511.82
NCB	10/29/2021	1075	Internal Revenue Service	V949058	14.0482.0000.000.000.000	FICA SS	\$85.48
NCB	10/15/2021	1064	Internal Revenue Service	V98201	10.0481.0000.000.000.000	FIT	\$24,032.14
NCB	10/15/2021	1064	Internal Revenue Service	V98201	14.0481.0000.000.000.000	FIT	\$1,805.42

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 10/01/2021 - 10/31/2021
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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	10/15/2021	1064	Internal Revenue Service	V98201	17.0481.0000.000.000.000	FIT	\$42.76	
							Check Total:	\$139,041.79
12809	10/26/2021	1080	JACKSON, MELISSA	SEPT INVOICE/CONSULT	14.0000.1200.314.000.222	ESSER III CONSULTANT	\$357.50	
							Check Total:	\$357.50
12810	10/26/2021	1080	JASSO, BETH M	REIM OCT MILEAGE	10.0000.1200.332.000.011	STAFF TRAVEL	\$16.80	
							Check Total:	\$16.80
12811	10/26/2021	1080	JENKINS, SHARON M	SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$78.40	
							Check Total:	\$78.40
12812	10/26/2021	1080	KANE COUNTY ROE #31	8002200058	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00
12813	10/26/2021	1080	Key Construction Group, Inc.	21-392	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$278.00	
							Check Total:	\$278.00
12814	10/26/2021	1080	KIZIOR, REESA	SEPT MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$21.00	
							Check Total:	\$21.00
12815	10/26/2021	1080	LEACH, VALERIE C	REIMB SUPPLIES - 2	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$7.78	
12815	10/26/2021	1080	LEACH, VALERIE C	REIMB SUPPLIES - 2	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$23.77	
							Check Total:	\$31.55
12816	10/26/2021	1080	MAGLIERI, JOHN L	REIM 9/20-10/15 MILE	10.0000.1200.332.000.115	STAFF TRAVEL	\$638.40	
							Check Total:	\$638.40
NCB	10/29/2021	1079	MG TRUST COMPANY	V306608	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00	
NCB	10/15/2021	1068	MG TRUST COMPANY	V34391	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$475.00	
NCB	10/15/2021	1068	MG TRUST COMPANY	V632650	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.46	
NCB	10/29/2021	1079	MG TRUST COMPANY	V929815	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,375.46	
							Check Total:	\$3,700.92
12760	10/01/2021	1058	MID VALLEY SPECIAL EDUCATION	LUNCH/K BENGE	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$253.00	
							Check Total:	\$253.00
12770	10/15/2021	1061	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V414361	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$701.54	
12770	10/15/2021	1061	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V414361	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$22.26	
12770	10/15/2021	1061	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V818950	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,274.61	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 10/01/2021 - 10/31/2021
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Sort By: Vendor
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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
12770	10/15/2021	1061	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V818950	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
Check Total:							\$3,267.35
12778	10/29/2021	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V367867	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$703.12
12778	10/29/2021	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V367867	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.68
12778	10/29/2021	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V802150	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,268.56
12778	10/29/2021	1072	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V802150	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$268.94
Check Total:							\$3,261.30
12817	10/26/2021	1080	MILLS, MELISSA	REIM SEPT MILEAGE	10.0000.2320.332.001.140	STAFF TRAVEL	\$159.38
Check Total:							\$159.38
12818	10/26/2021	1080	MOBYMAX, LLC	280275	14.0000.1250.470.000.010	SOFTWARE	\$89.00
Check Total:							\$89.00
NCB	10/29/2021	1077	MVSE - DIRECT DEPOSIT	V148194	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,381.16
NCB	10/29/2021	1077	MVSE - DIRECT DEPOSIT	V148194	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$16.66
NCB	10/15/2021	1062	MVSE - DIRECT DEPOSIT	V30248	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$560.00
NCB	10/15/2021	1062	MVSE - DIRECT DEPOSIT	V489020	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$645.00
NCB	10/15/2021	1066	MVSE - DIRECT DEPOSIT	V587830	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,381.16
NCB	10/15/2021	1066	MVSE - DIRECT DEPOSIT	V587830	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$141.66
NCB	10/29/2021	1073	MVSE - DIRECT DEPOSIT	V6309	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$720.00
NCB	10/15/2021	1062	MVSE - DIRECT DEPOSIT	V837291	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$178,590.69
NCB	10/15/2021	1062	MVSE - DIRECT DEPOSIT	V837291	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$14,175.25
NCB	10/15/2021	1062	MVSE - DIRECT DEPOSIT	V837291	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$310.67
NCB	10/29/2021	1073	MVSE - DIRECT DEPOSIT	V846309	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$177,977.66

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2021 - 10/31/2021
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	10/29/2021	1073	MVSE - DIRECT DEPOSIT	V846309	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$14,440.76	
NCB	10/29/2021	1073	MVSE - DIRECT DEPOSIT	V846309	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$310.67	
NCB	10/29/2021	1073	MVSE - DIRECT DEPOSIT	V902196	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$535.00	
							Check Total:	\$391,186.34
12771	10/15/2021	1061	NCPERS - IL IMRF	V934723	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
12779	10/29/2021	1072	NCPERS - IL IMRF	V19440	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
12819	10/26/2021	1080	NEUCO	5359086	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$456.90	
							Check Total:	\$456.90
12761	10/01/2021	1058	NICOR GAS.	8/23-9/2244405110006	20.0000.2540.465.000.000	NATURAL GAS	\$723.63	
12761	10/01/2021	1058	NICOR GAS.	8/24-9/23 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$41.58	
							Check Total:	\$765.21
12820	10/26/2021	1080	NICOR GAS.	9/23-10/25 270819316	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$42.18	
							Check Total:	\$42.18
12821	10/26/2021	1080	NIELSEN, GARY	REIMB ALDI 10/18/21	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$38.38	
							Check Total:	\$38.38
12822	10/26/2021	1080	NORTHWESTERN IL ASSOC	220037	10.0000.1200.314.000.131	CONSULTANTS	\$361.50	
12822	10/26/2021	1080	NORTHWESTERN IL ASSOC	220037	10.0000.1200.314.000.131	CONSULTANTS	\$418.50	
12822	10/26/2021	1080	NORTHWESTERN IL ASSOC	220037	10.0000.1200.314.000.132	CONSULTANTS	\$2,595.75	
							Check Total:	\$3,375.75
12823	10/26/2021	1080	NORTHWESTERN UNIVERSITY	CCT21-102021-0446	14.0000.2210.312.121.322	STAFF DEV BEHAVIOR	\$1,250.00	
							Check Total:	\$1,250.00
12824	10/26/2021	1080	OFFICE DEPOT	200310621001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$56.28	
12824	10/26/2021	1080	OFFICE DEPOT	200361920001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$11.99	
12824	10/26/2021	1080	OFFICE DEPOT	200362655001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$21.14	
12824	10/26/2021	1080	OFFICE DEPOT	200362658001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$9.69	
12824	10/26/2021	1080	OFFICE DEPOT	200362659001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$40.39	
12824	10/26/2021	1080	OFFICE DEPOT	20396083301	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	(\$11.99)	
							Check Total:	\$127.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 10/01/2021 - 10/31/2021
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	
12825	10/26/2021	1080	PERSONNEL PLANNERS, INC.	150547	10.0000.2310.381.000.143	UNEMPLOYMENT COMP	\$400.00	
							Check Total:	\$400.00
12826	10/26/2021	1080	PHILLIPS, JENNIFER	CONF REIMBURSEMENT	14.0000.2210.312.099.322	STAFF DEV D303 BEHAV COACH	\$225.00	
							Check Total:	\$225.00
12773	10/15/2021	1070	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3105062718	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$541.77	
							Check Total:	\$541.77
12827	10/26/2021	1080	PROSHRED	990097900	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$76.30	
							Check Total:	\$76.30
12828	10/26/2021	1080	PushCoin	202109	10.0000.2560.315.000.080	FOOD SERVICE	\$7.50	
							Check Total:	\$7.50
12829	10/26/2021	1080	QUEST FOOD MANAGEMENT SERVICES	IN111011	10.0000.2560.315.000.080	FOOD SERVICE	\$933.75	
							Check Total:	\$933.75
12830	10/26/2021	1080	REHM ELECTRIC SHOP INC	13736	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$550.00	
12830	10/26/2021	1080	REHM ELECTRIC SHOP INC	13737	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$105.00	
							Check Total:	\$655.00
12831	10/26/2021	1080	RICOH USA, INC	38713711	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72	
12831	10/26/2021	1080	RICOH USA, INC	38713711	10.0000.2410.325.000.140	COPIER LEASE	\$115.60	
							Check Total:	\$740.32
12762	10/01/2021	1058	RICOH USA, INC 1	5062891187	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$413.84	
							Check Total:	\$413.84
12765	10/07/2021	1060	RICOH USA, INC 1	5062951375	10.0000.2320.323.000.140	COPIER MAINT	\$417.33	
12765	10/07/2021	1060	RICOH USA, INC 1	5062951375	10.0000.2410.323.000.140	COPIER MAINT	\$2.03	
12765	10/07/2021	1060	RICOH USA, INC 1	5062951375	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$185.07	
							Check Total:	\$604.43
12832	10/26/2021	1080	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	901688	10.0000.2310.318.000.143	LEGAL FEES	\$137.50	
							Check Total:	\$137.50
12833	10/26/2021	1080	SCHOLASTIC	M7140234	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$104.39	
12833	10/26/2021	1080	SCHOLASTIC	M7140234	14.0000.1250.415.000.010	INSTRUCTIONAL SUPPLIES	\$104.39	
							Check Total:	\$208.78

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2021 - 10/31/2021
 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
12834	10/26/2021	1080	SCHOOL SPECIALITY, INC.	208128594030	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$4.64
12834	10/26/2021	1080	SCHOOL SPECIALITY, INC.	208128594030	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$21.94
12834	10/26/2021	1080	SCHOOL SPECIALITY, INC.	208128753458	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$5.26
Check Total:							\$31.84
NCB	10/29/2021	1079	SECURITY BENEFITS	V131226	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00
NCB	10/29/2021	1079	SECURITY BENEFITS	V131226	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00
NCB	10/15/2021	1068	SECURITY BENEFITS	V921876	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,630.00
NCB	10/15/2021	1068	SECURITY BENEFITS	V921876	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$95.00
Check Total:							\$3,450.00
12835	10/26/2021	1080	SENSORY GOODS	2005837	10.0000.2138.541.000.129	EQUIPMENT - FURNITURE	\$66.80
12835	10/26/2021	1080	SENSORY GOODS	2005837	10.0000.2139.541.000.130	EQUIPMENT - FURNITURE	\$66.80
Check Total:							\$133.60
12836	10/26/2021	1080	SMITH, YOLANDA	REIM SEPT MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$366.80
Check Total:							\$366.80
12837	10/26/2021	1080	STAR AUTISM SUPPORT	24681	14.0000.2210.314.000.322	STAFF DEV CO-OP WIDE	\$3,465.00
Check Total:							\$3,465.00
12763	10/01/2021	1058	STERICYCLE INC	4010417563	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$20.00
Check Total:							\$20.00
12838	10/26/2021	1080	SURTA LESLIE	REIMB BUS PHY/COURSE	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$134.00
Check Total:							\$134.00
NCB	10/29/2021	1076	TRS	V127857	10.0484.0000.000.000.000	TRS	\$103.72
NCB	10/29/2021	1076	TRS	V156690	10.0484.0000.000.000.000	TRS	\$14,817.08
NCB	10/29/2021	1076	TRS	V156690	14.0484.0000.000.000.000	TRS	\$2,015.19
NCB	10/29/2021	1076	TRS	V156690	17.0484.0000.000.000.000	TRS	\$37.83
NCB	10/15/2021	1065	TRS	V197235	10.0484.0000.000.000.000	TRS	\$38.32
NCB	10/29/2021	1076	TRS	V20617	10.0484.0000.000.000.000	TRS	\$594.57
NCB	10/29/2021	1076	TRS	V231362	10.0484.0000.000.000.000	TRS	\$954.87
NCB	10/29/2021	1076	TRS	V231362	14.0484.0000.000.000.000	TRS	\$127.21
NCB	10/29/2021	1076	TRS	V231362	17.0484.0000.000.000.000	TRS	\$2.44

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 10/01/2021 - 10/31/2021
 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	10/29/2021	1076	TRS	V269119	10.0484.0000.000.000.000	TRS	\$38.32
NCB	10/15/2021	1065	TRS	V297646	10.0484.0000.000.000.000	TRS	\$984.15
NCB	10/15/2021	1065	TRS	V297646	14.0484.0000.000.000.000	TRS	\$127.21
NCB	10/15/2021	1065	TRS	V297646	17.0484.0000.000.000.000	TRS	\$2.44
NCB	10/15/2021	1065	TRS	V344679	10.0484.0000.000.000.000	TRS	\$15,271.72
NCB	10/15/2021	1065	TRS	V344679	14.0484.0000.000.000.000	TRS	\$1,974.10
NCB	10/15/2021	1065	TRS	V344679	17.0484.0000.000.000.000	TRS	\$37.83
NCB	10/15/2021	1065	TRS	V462497	10.0484.0000.000.000.000	TRS	\$103.72
NCB	10/15/2021	1065	TRS	V492377	14.0484.0000.000.000.000	TRS	\$226.99
NCB	10/29/2021	1076	TRS	V520020	10.0484.0000.000.000.000	TRS	\$2,584.81
NCB	10/29/2021	1076	TRS	V520020	14.0484.0000.000.000.000	TRS	\$351.53
NCB	10/29/2021	1076	TRS	V520020	17.0484.0000.000.000.000	TRS	\$6.60
NCB	10/15/2021	1065	TRS	V650530	10.0484.0000.000.000.000	TRS	\$594.57
NCB	10/15/2021	1069	TRS	V801922	10.0000.1200.211.000.000	TRS PENSION	\$4.40
NCB	10/29/2021	1076	TRS	V836096	14.0484.0000.000.000.000	TRS	\$274.06
NCB	10/04/2021	1059	TRS	V945263	10.0000.1200.211.000.000	TRS PENSION	\$2,038.90
NCB	10/15/2021	1065	TRS	V973588	10.0484.0000.000.000.000	TRS	\$2,664.11
NCB	10/15/2021	1065	TRS	V973588	14.0484.0000.000.000.000	TRS	\$344.36
NCB	10/15/2021	1065	TRS	V973588	17.0484.0000.000.000.000	TRS	\$6.60
Check Total:							\$46,327.65
12774	10/15/2021	1070	TRUGREEN	W/O 5572976274	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$886.83
Check Total:							\$886.83
12839	10/26/2021	1080	UNIQUE PRODUCTS	420345	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$170.00
Check Total:							\$170.00
12840	10/26/2021	1080	UNITED REFRIGERATION, INC.	81549816-00	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$463.69
Check Total:							\$463.69
12766	10/07/2021	1060	VERIZON WIRELESS_4469	9889310594	10.0000.2320.341.000.140	TELEPHONE	\$1,029.53
Check Total:							\$1,029.53
12841	10/26/2021	1080	WALLACE, JOSIE	BUS PHYSICAL	14.0000.1250.310.000.010	PROFESSIONAL SERVICES	\$130.00
12841	10/26/2021	1080	WALLACE, JOSIE	REIMB SEPT MILEAGE	10.0000.1200.332.000.109	STAFF TRAVEL	\$91.84
Check Total:							\$221.84

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 10/01/2021 - 10/31/2021

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	
12767	10/07/2021	1060	WASTE MANAGEMENT	4103712-2011-3	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$455.66	
							Check Total:	\$455.66
12842	10/26/2021	1080	WESTBERG, SARAH E	REIM SEPT MILEAGE	10.0000.2210.332.000.121	STAFF TRAVEL	\$96.82	
							Check Total:	\$96.82
12768	10/07/2021	1060	WEX BANK	74683279	14.0000.1250.464.000.010	GASOLINE	\$77.03	
							Check Total:	\$77.03
12776	10/22/2021	1071	WINDY ACRES FARM	10/21/2021 FIELD TRI	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$83.00	
							Check Total:	\$83.00
							Bank Total:	\$811,014.61

<u>Fund</u>	<u>Amount</u>
10	\$724,166.66
14	\$68,496.09
17	\$1,147.72
20	\$17,204.14
Fund Totals:	\$811,014.61

End of Report

Disbursements Grand Total: \$811,014.61

4.3. Approval of Payroll, October, 2021

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays) 9% Board Paid	0.00	1,189.14	13,212.64	TRS
TRS (24 Pays)	3,794.83	30,358.92	379,487.35	TRS
TRS Employer (24 Pays)	0.00	2,198.32	379,030.83	TRS
TRS Employer Ex Dir (24 Pays)	0.00	76.64	13,212.64	TRS
TRS Federal (24 pays)	0.00	501.05	4,859.76	TRS
TRS NON CONTRIBUTORY	0.00	0.00	55,918.24	TRS
Vision Family	0.00	938.66	284,634.43	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	297.60	151,036.35	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,639.70	NCPERS - IL IMRF
Deductions Total:		543,070.01	195,289.10	
Employee Net:		7,102.65		
Bank Acct Total:		745,461.76		

Grand Total: 745,461.76

End of Report

4.4. Approval of Financial Report, October, 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: November 3, 2021

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

Attached for your review is the financial report for the month ending October 31, 2021.

Revenue received to date is 55.07% of the budget which is less than the 58% of budget received during this same time period last year. We are still waiting to receive ALOP funds for this year, but all other revenue sources are on track. Actual expenditures to date are 21.42% of budget, slightly less than 22.79% in the same period last year. The percent of budget expended and encumbered for this year is 79.15%.

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

Current cash balances as of October 31, 2021 are \$4,964,596.

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

**Mid-Valley Special Education
Financial Summary
October 31, 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	445,428	5,959,774	62.64%	9,447,474	462,490	5,858,664	62.01%				
Earnings on Investments (Prior Month)	15,000	609	2,546	16.97%	10,000	487	1,051	10.51%				
Other local/Refund of Prior Year	12,000	19,050	113,345	944.54%	22,000	2,436	35,291	160.41%				
State Sources	1,049,670	90,153	290,298	27.66%	1,049,670	44,053	222,318	21.18%				
ALOP	500,000	45,642	136,926	27.39%	500,000	0	0	0.00%				
Professional Development (IDEA FT)	96,700	0	0	0.00%	100,000	0	100,000	100.00%				
Fed Grant (DORS, Medicaid & ESSER)	95,500	8,600	44,980	47.10%	380,041	0	54,486	14.34%				
O&M Fund	268,757	17,335	153,045	56.95%	285,593	6,140	223,191	78.15%				
Total	11,552,688	626,817	6,700,914	58.00%	11,794,778	515,606	6,495,000	55.07%				

	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	490,268	1,257,042	20.04%	6,511,370	489,047	1,333,318	20.48%	5,568,599	942,771	85.52%	
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	39,498	130,473	23.17%	595,513	41,119	128,919	21.65%	519,974	75,539	87.32%	
Student Support	1,634,631	136,436	335,224	20.51%	1,635,137	140,218	354,018	21.65%	1,619,201	15,936	99.03%	
Instructional Support	428,835	31,301	148,471	34.62%	445,157	37,916	150,755	33.87%	411,204	33,953	92.37%	
Executive & General Administration	1,222,323	90,160	353,559	28.93%	1,219,673	88,853	342,318	28.07%	1,043,098	176,575	85.52%	
Board of Ed Services	155,456	594	110,911	71.35%	153,678	538	105,599	68.71%	117,012	36,666	76.14%	
O&M Fund	268,757	11,525	129,870	48.32%	285,593	16,386	131,866	46.17%	131,866	153,727	46.17%	
Total	11,589,554	799,782	2,641,763	22.79%	11,890,291	814,076	2,546,793	21.42%	9,410,954	2,479,337	79.15%	
Excess (deficiency) of rev. over exp.	(36,866)		4,059,151		(95,513)		3,948,207					
Beginning Fund Balance			890,951	<i>Audited</i>			1,053,374	<i>Audited</i>				
Current liabilities			155,152				(36,986)					
Ending Fund Balance			5,105,254				4,964,596					
Cash Balance @ End of Month			5,105,254				4,964,596					

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

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
October 31, 2021

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	4,813,509.64
Prior Period Adjustments:	-151,700.33
Current Revenues:	508,978.45
Current Expenditures:	797,690.22
Ending Fund Balance:	4,373,097.54

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	486,414.80
Prior Period Adjustments:	-10,108.40
Current Revenues:	6,140.25
Current Expenditures:	16,386.18
Ending Fund Balance:	466,060.47

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 "Prior Period Adjustments" on the Treasurer's report

5. **Information**

5.1. Student and Staff Enrollment, October, 2021



STAFF PROFILE
October 31, 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	64.80	6.85	
TOTAL FTE UNFILLED POSITIONS AT THIS TIME									6.85	
TOTAL MID-VALLEY STAFF IN BUDGET / TOTAL FTE FILLED POSITIONS									141.25	134.40

October 31, 2020

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.85	1:1 Assistants	13.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.80	Teaching Assistants	47.00
Principal	1.00	Instructional/Behavioral Facilitator	2.00	Certified School Nurse	1.00	Job Coaches	5.00
Program Supervisors	2.45	Psychologist	0.60	Registered Nurses	4.00	MJC Assistant	1.00
Dir. of Prof Learning	1.00	Speech Pathologist	5.60	LPN/RN 1:1	3.00	MV Assistants	2.00
		Teachers	31.80	Asst.Tech Specialist	0.75	HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00				
		Social Workers	5.40				
		Elective Teacher	1.00				
Total	6.45	Total	56.40	Total	14.40	Total	68.80
TOTAL MID-VALLEY STAFF							146.05

**Mid-Valley Enrollment-Staffing Profile
October 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	7			7								D302 +1	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	4		4									D302 -1	1	1	1	D304 1	
ELS	Blackberry Creek K-3	4		2	2									1	1			
ELS	Blackberry Creek 4-5	5		3	1		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	4	1		1		2						D304 +1	1	1			
New Directions	MJC K-3	7	1		3	3								1	2			
New Directions	MJC 4-5	5		1	1	3								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	7	1		1	3	1			1			D101 -1	1	2			
New Directions (Arlington)	MJC 9-12	7	1		3	1	1				1		D304 -1	1	2			1
Safe Schools	MJC 9-12	1					1							1				
Transition	Shelby	20	8	3	4	2	3							2	3	3	D101 2 D302 1	
Transition	12+	22	4	3	9		7						D101 -1	1.8				
Transition	ECC	10		6	1	3								1	1			
Transition	WCC	22	7		9		6							2	3		D302 1 D304 1	1
CSN																		1
Totals		211	33	46	52	33	42	0	3	1	2		-1	30.8	46	10		9

Mid-Valley Enrollment-Staffing Profile

October 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
September 2020**

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

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

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

Hearing Services

5.2. Administrative Liaison Meeting Minutes, October
18, 2021

Mid-Valley Liaison Meeting		
In attendance: Lisa Palese, Tanner Seal, Chris Payton, Melissa Mills, Kari Ruh, Mike Potsic, Anne Scallia, Patti Palagi		
Time: 1:00- 3:00 PM		
Today's Location : In-person & remote		
Facilitator: Lisa Palese Note-Taker: Tanner Seal Norms Monitor: Payton		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Celebrations- what are we grateful for?	<p>-We have now passed 25% of the school year and we're still hanging in there with in-person learning and our staff and students being safe!</p> <p>-We are so thankful for all the extraordinary staff- teacher, support staff, related services staff members and administrators across all 5 districts who are stepping up to support staffing shortages. It truly takes a village!</p>	
COVID Updates	At Mid-Valley we are beginning to see more unvaccinated staff members test positive through the SHIELD test which is leading to long quarantines for both staff and students. We had 2 classrooms virtually shut-down. In all cases we are providing remote and in-person services to students depending on their needs and quarantine status. As a team, we will be better about including Liaisons in our communications about these situations as we know parents often reach out directly to you.	
Enrollment Update ESY	24 referrals so far this year. 22 students placed. We have to officially not take additional referrals to our ABL program at the elementary level. The classroom is at 8, all with significant medical needs, non-ambulatory. Geneva student needs immediate placement- suggestions? ELS in Kaneland- temporarily not accepting students until we can find staff- currently working with contract agencies.	
A new state statute 102-0057 (ilga.gov)	Let's make sure we are all on board with the new statute- this is required for ALL ages & disabilities annually. The goal is to make sure our families are getting the support they need beyond the school day and are registered early.	
Staffing Needs in the Districts	D303- OT D101- Middle School Case Manager, High School Case Manager, paraprofessionals D301- High School Case Manager, paraprofessionals	
ESY	<p>Tanner has a combination of other criteria used for other ESY locations. This will be sent out once a draft is created for feedback.</p> <p>Representatives for ESY Planning: BPS101: Kari Ruh D301: Mike or Michelle D302: Tressa Matuszewski D303: Alexis Hanson D304: Jamie Benavides</p>	Tanner will meet with these individuals approximately every six weeks to review the students being sent to identify if there are any needs to be aware of. They will check in on the referrals to be sure they are coming in steadily and share any insight on other projected students to make sure that deadlines are hit. They will meet together as a group to begin and possibly together if similar issues are arising.
Medicaid Update	<p>Mid-Valley has been working closely with Steve Koruna on how to better the Medicaid process and reporting. An audit revealed that some programs were doing more work and recording than necessary and some were not aware of the eligibility of medicaid reporting so those dollars were not captured.</p> <p>Mid-Valley will be educating staff further on reporting and revamp the process on how Medicaid will be billed. Moving forward, districts will also be able to see Mid-Valley contributions through medicaid.</p>	

Mid-Valley Liaison Meeting		
In attendance: Lisa Palese, Tanner Seal, Chris Payton, Melissa Mills, Kari Ruh, Mike Potsic, Anne Scalia, Patti Palagi		
Time: 1:00- 3:00 PM		
Today's Location : In-person & remote		
Facilitator: Lisa Palese Note-Taker: Tanner Seal Norms Monitor: Payton		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
CPI Update	Thank you for sharing your needs and preferences with us. We will be creating a schedule that will allow for before school starts and after, during the school day and after school. All dates will be available and posted.	
Kane County Institute Day - what are districts doing/needing for this day?	Batavia does not foresee having any attending on that day due to swap-out options for other days in their school calendar. St Charles has a new initiative with the LMS so it will likely be partitioned out for that training. Central will be jumping in on the ROE's conferences that will be at the Q Center. Geneva & Kaneland will let us know if they need any support that day.	Lisa will share out the Cooperative plans in case any district staff members would like to join us for Institute Day.
STAR Update	Kits are all distributed, Lisa reached out to participants last week to offer the remote coaching and support. Let us know if you are finding that staff are struggling or need more. So far only one Mid-Valley and one D303 staff member has asked for the coaching. Melissa highly recommends the coaching as it was helpful for her when she used the program as a teacher.	Liaisons will remind their teams that coaching supports are available to them.
MJC- Students who are not attending	How would Liaisons like us to proceed with students who are not attending? We are currently working with District staff and truancy, but there are some students who have not made progress in this area for 2 years. Should we be giving 30 day notice like a Private Placement, our would you prefer that we keep them on the roster? These are typically students who had the same issue in district programs and then were moved to MJC. Preference would be to work with the individual district and to be sure that it includes a district-level student services administration. Mid-Valley still needs to report them on the OCR attendance data. Meeting individually with districts will ensure the best response on an individual student basis rather than drop them after 30 days. Getting Josh Axelson on board earlier has made the process much quicker than working through an officer.	
Goal Updates: how are they sent home?	Satellite programs: These are printed from Embrace and sent home for parents since their progress is reported through IEP goal updates and not report cards. MJC: These will be updated to E-School given that they have grades and report cards.	
SAIL - Parent tours	Kari shared feedback about parent/staff tours of the SAIL program. Given the sub shortage, she would like to see us provide some other options that do not require staff to attend during the school day since the visit is mostly focused on the parent and the SAIL team. Tim shared that the staff piece is always optional and he completely understands that staff need to be in their buildings with students.	

6. **For Action**

6.1. Approval of the Personnel Report

Mid-Valley Special Education Cooperative
Regular Meeting Wednesday, November 3, 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>
Folger, Ann	Teaching Assistant	Geneva Middle School South – New Pathways	Resignation	10/15/2021
Connolly, Jill	Teaching Assistant	Geneva High School - ELS	Resignation	12/22/2021

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>
Broom, Ashley	Teaching Assistant	Geneva Middle School South – New Pathways	\$17.52/Hour	11/01/2021

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>	

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**