

Executive Advisory Board Meeting

Wednesday, October 2, 2019 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

1. Approval of Minutes, Executive Board Meeting,
September 4, 2019

Executive Advisory Board Meeting

September 4, 2019

9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, September 4, 2019 at the Mid-Valley Special Education Cooperative, Administration Building.

Call to Order

Dr. Pearson, Superintendent D303, Board Chairman called the meeting to order at 9:10 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.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, August 7, 2019
- 4.2 Approval of Minutes, Executive Board Closed Session, August 7, 2019
- 4.3 Approval of Bills, August, 2019
- 4.4 Approval of Payroll, August, 2019
- 4.5 Approval of Financial Report, August, 2019

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

Information

5.1 Student and Staff Enrollment, August 2019

Mrs. Palese reported the student/staff for August 2019 and 2018 for comparison.

5.2 Administrative Liaison Meeting Minutes, August 26, 2019

Mrs. Palese shared the minutes from the Administrative Liaison Meeting that took place on August 26, 2019

5.3 Posting of MVSE Compensation Report

Nancy Sporer reported on the MVSE Compensation report that shows compensation packages over \$75,000.

5.4 Preservice Teachers, Fall 2019

Mrs. Palese reported two student teachers are helping in the New Directions program.

5.5 SAFE Schools Report, Beginning of Year 2019

Mrs. Palese shared that there are currently two students in the SAFE Schools program.

For Discussion

6.1 Extended School Year (ESY) Location, 2020

Mrs. Palese stated that due to work that will be happening at the school buildings in the summer of 2020, they are going to further discuss the location and dates of ESY for 2020 at the next liaison meeting.

6.2 Medical Supplies at Mades-Johnstone

Mrs. Palese asked the Board for their support on stocking EpiPen's and Narcan at the Mades-Johnstone Center in case of an emergency. This will be up for further discussion at future meetings.

6.3 Mid-Valley Professional Development Plan

Mrs. Palese presented to the Board several options for funding the Professional Development Budget. The final plan will be an action item at the next Board Meeting.

For Action

7.1 Approval of the Personnel Report, August, 2019

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

New Business

None

Adjournment

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

The meeting adjourned at 9:42 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, October 2, 2019, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

2. Approval of Bills, September, 2019

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2019 - 09/30/2019
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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					
11017	09/24/2019	1058	A-D BACKGROUND RESOURCES LLC	6492	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$60.00
11017	09/24/2019	1058	A-D BACKGROUND RESOURCES LLC	6497	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$60.00
Check Total:							\$120.00
11018	09/24/2019	1058	ADERMAN, ANN	REIMB TOOTHBRUSHES	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$30.00
Check Total:							\$30.00
11010	09/20/2019	1057	ALARM DETECTION SYSTEMS INC	33306-1065	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$213.12
Check Total:							\$213.12
11019	09/24/2019	1058	ANGONE, RACHEL M	REIM MILE AUG/2019	10.0000.1200.332.000.014	STAFF TRAVEL	\$21.00
Check Total:							\$21.00
11020	09/24/2019	1058	ARMSTRONG TORSETH SKOLD & RYDEEN INC	18025.10-4	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$624.78
Check Total:							\$624.78
NCB	09/13/2019	1055	AXA EQUITABLE	V229576	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	09/13/2019	1055	AXA EQUITABLE	V229576	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00
NCB	09/30/2019	1066	AXA EQUITABLE	V549828	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$425.00
NCB	09/30/2019	1066	AXA EQUITABLE	V549828	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.00
Check Total:							\$870.00
11011	09/20/2019	1057	BATAVIA ENTERPRISES	OCT/2019 RENT	10.0000.1200.325.000.920	FACILITY RENTAL	\$3,467.90
Check Total:							\$3,467.90
11021	09/24/2019	1058	BATAVIA ENTERPRISES	2798-1	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$37.50
Check Total:							\$37.50
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$20.06
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$23.42

MID VALLEY SPECIAL EDUCATION COOP

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11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$54.04
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$30.45
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$70.70
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$113.80
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$52.09
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$19.80
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$136.09
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$129.31
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$121.06
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$104.70
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$35.65
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$19.84
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$29.85
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$21.42
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.079	INSTRUCTIONAL SUPPLIES	\$30.70
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$35.00
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$119.98
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$114.53
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$175.48

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$87.67
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.1200.415.000.115	INSTRUCTIONAL SUPPLIES	\$23.99
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$77.99
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$14.21
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$79.90
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$100.00
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$96.28
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$686.24
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2320.414.000.140	FOOD/COOKING SUPPLIES	\$93.15
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2520.640.000.140	DUES/FEES/MEMBERSHIPS	\$570.00
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$29.00
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$23.57
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$59.54
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$67.71
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$76.75
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$158.84
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$34.00
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$132.58
11022	09/24/2019	1058	BMO C/O HARRIS TRUST AND SAVINGS BANK	SEPT 5, 2019 STMT.	14.0000.2210.332.000.320	STAFF TRAVEL BEH COACH	\$440.00

Check Total: \$4,309.39

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11012	09/20/2019	1057	BRIGHTSTAR KANE COUNTY	4802694	10.0000.1200.314.000.028	CONSULTANTS	\$1,962.32
11012	09/20/2019	1057	BRIGHTSTAR KANE COUNTY	4814303	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$545.67
11012	09/20/2019	1057	BRIGHTSTAR KANE COUNTY	4814303	10.0000.1200.314.000.028	CONSULTANTS	\$1,785.96
Check Total:							\$4,293.95
11023	09/24/2019	1058	CDW GOVERNMENT	TRJ9059	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$102.48
11023	09/24/2019	1058	CDW GOVERNMENT	TRW3592	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$102.49
Check Total:							\$204.97
10994	09/06/2019	1047	CITY OF ST CHARLES	7/16-8/16/19 8108185	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$113.80
10994	09/06/2019	1047	CITY OF ST CHARLES	7/16-8/16/19 8108218	20.0000.2540.466.000.078	ELECTRICITY-SHELBY	\$206.31
Check Total:							\$320.11
11024	09/24/2019	1058	CITY OF ST CHARLES	8/6-9/5/19	20.0000.2540.370.000.000	WATER/SEWER	\$42.84
11024	09/24/2019	1058	CITY OF ST CHARLES	8/6-9/5/19 224410180	20.0000.2540.370.000.000	WATER/SEWER	\$132.66
11024	09/24/2019	1058	CITY OF ST CHARLES	8/6-9/5/19 224410180	20.0000.2540.466.000.000	ELECTRICITY	\$4,732.52
Check Total:							\$4,908.02
11025	09/24/2019	1058	CLAESON, NICOLE	REIM MILE AUG/2019	10.0000.1200.332.000.109	STAFF TRAVEL	\$92.22
Check Total:							\$92.22
10995	09/06/2019	1047	COMMUNITY THERAPY SERVICES	1001	10.0000.2139.314.000.130	CONSULTANTS	\$9,543.75
Check Total:							\$9,543.75
11026	09/24/2019	1058	COOPER CONSTRUCTION AND GLASS	912	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$262.91
11026	09/24/2019	1058	COOPER CONSTRUCTION AND GLASS	916	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$277.00
Check Total:							\$539.91
11027	09/24/2019	1058	CRISIS PREVENTION INSTITUTE INC	CUS0197769	14.0000.2210.314.000.320	STAFF DEV CO-OP WIDE	\$2,653.00
Check Total:							\$2,653.00
11028	09/24/2019	1058	CUSD #129	FY19 EBF 4TH QTR	11.0000.4120.662.000.000	PAYMENTS TO DISTRICTS	\$55.99
Check Total:							\$55.99
11029	09/24/2019	1058	CUSD #303	FY19 FINAL IDEA F-T	14.0000.4120.662.303.319	IDEA FT PMNT DIST 303	\$62,904.00
11029	09/24/2019	1058	CUSD #303	FY19 IDEA PREK FINAL	14.0000.4120.662.303.719	IDEA PREK PMNTS TO DIST 303	\$12,277.00
Check Total:							\$75,181.00
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V139294	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$568.32

MID VALLEY SPECIAL EDUCATION COOP

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11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V139294	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$71.04
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V144277	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$106.86
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V144277	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.41
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V159406	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,977.32
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V159406	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.37
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V159406	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$122.76
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V171880	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,372.28
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V231895	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$187.51
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V231895	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V23545	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,274.54
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V23545	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$610.96
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V297809	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$829.37
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V297809	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V384611	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V392867	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,133.44
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V392867	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$397.76
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V428412	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,325.32
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V428412	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V428412	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V498991	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72

MID VALLEY SPECIAL EDUCATION COOP

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11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V587274	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,276.34
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V59671	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$250.69
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V59671	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.14
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V59671	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.03
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V639641	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$31.27
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V639641	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$281.47
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V675948	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,732.14
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V73924	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$454.78
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V73924	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.71
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V73924	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.71
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V858186	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,374.88
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V860844	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.38
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V860844	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.87
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V860844	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.76
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V889520	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,731.41
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V889520	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$707.95
11004	09/13/2019	1048	CUSD #303 EMP HEALTH FUND	V920319	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
Check Total:							\$70,703.93
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V129506	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$116.67
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V129506	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$13.41
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V139814	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$726.43

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2019 - 09/30/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V195276	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,276.34
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V199004	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$624.72
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V209882	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$14,977.32
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V209882	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$859.37
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V209882	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$122.76
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V273751	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,742.77
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V273751	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$707.95
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V287117	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$187.51
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V287117	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$20.83
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V361230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$392.79
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V361230	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$11.04
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V361230	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.23
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V363302	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,372.28
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V368834	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,732.14
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V431769	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,325.32
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V431769	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$39.50
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V431769	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$4.94
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V470094	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$13,274.54
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V470094	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$610.96
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V507363	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$31.27

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 09/01/2019 - 09/30/2019
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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V507363	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$281.47
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V639247	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$454.78
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V639247	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.71
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V639247	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.71
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V645374	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$829.37
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V645374	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$3.23
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V667113	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,133.44
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V667113	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$397.76
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V696030	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$512.49
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V789616	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$53.78
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V789616	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.86
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V789616	17.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.75
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V80334	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$621.60
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V80334	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$71.04
11061	09/30/2019	1059	CUSD #303 EMP HEALTH FUND	V957597	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,926.54
Check Total:							\$70,472.62
11030	09/24/2019	1058	DEMOLA, ANDREA	REIM HOCKEY STICKS	10.0000.1200.415.000.115	INSTRUCTIONAL SUPPLIES	\$80.00
11030	09/24/2019	1058	DEMOLA, ANDREA	REIM MILE AUG/SEPT	10.0000.2139.332.000.130	STAFF TRAVEL	\$65.54
11030	09/24/2019	1058	DEMOLA, ANDREA	REIM OT MAN.	10.0000.1200.415.000.028	INSTRUCTIONAL SUPPLIES	\$7.00
Check Total:							\$152.54
11031	09/24/2019	1058	DISCOUNT SCHOOL SUPPLY	D57416630101	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$18.80
11031	09/24/2019	1058	DISCOUNT SCHOOL SUPPLY	D57416630101	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$18.81

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 09/01/2019 - 09/30/2019
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11031	09/24/2019	1058	DISCOUNT SCHOOL SUPPLY	D57416630101	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$24.99
11031	09/24/2019	1058	DISCOUNT SCHOOL SUPPLY	D57416630101	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$13.40
11031	09/24/2019	1058	DISCOUNT SCHOOL SUPPLY	D57416630101	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$65.99
Check Total:							\$141.99
11032	09/24/2019	1058	FEINER SUPPLY	117441	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$56.00
11032	09/24/2019	1058	FEINER SUPPLY	117441	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$28.00
11032	09/24/2019	1058	FEINER SUPPLY	117441	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$28.90
Check Total:							\$112.90
10992	09/06/2019	1046	FIRST STUDENT	100289	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
10992	09/06/2019	1046	FIRST STUDENT	115258	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$132.00
10992	09/06/2019	1046	FIRST STUDENT	115259	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$231.00
Check Total:							\$451.00
11033	09/24/2019	1058	FIRST STUDENT	117832	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$154.00
11033	09/24/2019	1058	FIRST STUDENT	117835	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$308.00
11033	09/24/2019	1058	FIRST STUDENT	117836	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$99.00
11033	09/24/2019	1058	FIRST STUDENT	117837	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$88.00
11033	09/24/2019	1058	FIRST STUDENT	118374	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$165.00
Check Total:							\$814.00
11013	09/20/2019	1057	FOX VALLEY CHRISTIAN CHURCH	48	10.0000.1200.325.000.079	FACILITY RENTAL	\$400.00
Check Total:							\$400.00
10996	09/06/2019	1047	FOX VALLEY FITNESS	25357	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$500.00
Check Total:							\$500.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 09/01/2019 - 09/30/2019
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10933	09/06/2019	1046	FRANK, PEGGY P	REIMB FY19 INSUR BEN	10.0000.1200.220.000.028	INSURANCE BENEFITS	\$405.44
Check Total:							\$405.44
11034	09/24/2019	1058	GREGORY, ANGIE	REIM MILE AUG/2019	10.0000.1200.332.000.132	STAFF TRAVEL	\$135.72
Check Total:							\$135.72
11035	09/24/2019	1058	GSF USA, Inc.	INR054292	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$4,104.01
Check Total:							\$4,104.01
11036	09/24/2019	1058	HEARTLAND ALLIANCE HEALTH CCIS	15638	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$27.00
Check Total:							\$27.00
NCB	09/30/2019	1061	ILLINOIS DEPT OF REVENUE	V758048	10.0487.0000.000.000.000	SIT	\$10,841.59
NCB	09/30/2019	1061	ILLINOIS DEPT OF REVENUE	V758048	14.0487.0000.000.000.000	SIT	\$649.38
NCB	09/30/2019	1061	ILLINOIS DEPT OF REVENUE	V758048	17.0487.0000.000.000.000	SIT	\$17.62
NCB	09/13/2019	1050	ILLINOIS DEPT OF REVENUE	V82587	10.0487.0000.000.000.000	SIT	\$10,555.94
NCB	09/13/2019	1050	ILLINOIS DEPT OF REVENUE	V82587	14.0487.0000.000.000.000	SIT	\$647.79
NCB	09/13/2019	1050	ILLINOIS DEPT OF REVENUE	V82587	17.0487.0000.000.000.000	SIT	\$17.62
NCB	09/13/2019	1054	IMRF	V376612	10.0485.0000.000.000.000	IMRF	\$11,393.77
NCB	09/13/2019	1054	IMRF	V376612	14.0485.0000.000.000.000	IMRF	\$52.23
NCB	09/30/2019	1065	IMRF	V481640	10.0485.0000.000.000.000	IMRF	\$485.04
NCB	09/30/2019	1065	IMRF	V481640	14.0485.0000.000.000.000	IMRF	\$37.55
NCB	09/30/2019	1065	IMRF	V618784	10.0485.0000.000.000.000	IMRF	\$11,709.84
NCB	09/30/2019	1065	IMRF	V618784	14.0485.0000.000.000.000	IMRF	\$63.37
NCB	09/13/2019	1054	IMRF	V680431	10.0485.0000.000.000.000	IMRF	\$464.77
NCB	09/13/2019	1054	IMRF	V680431	14.0485.0000.000.000.000	IMRF	\$37.55
Check Total:							\$46,974.06
11014	09/20/2019	1057	INDUSTRIAL APPRAISAL COMPANY	4867960	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$100.00
Check Total:							\$100.00
NCB	09/13/2019	1055	ING	V397646	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00
NCB	09/13/2019	1055	ING	V397646	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
NCB	09/30/2019	1066	ING	V685274	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$25.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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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
NCB	09/30/2019	1066	ING	V685274	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.00
Check Total:							\$100.00
11037	09/24/2019	1058	INK TECHNOLOGIES.COM	1915201-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$27.00
11037	09/24/2019	1058	INK TECHNOLOGIES.COM	1915201-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$27.00
11037	09/24/2019	1058	INK TECHNOLOGIES.COM	1915201-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$27.00
11037	09/24/2019	1058	INK TECHNOLOGIES.COM	1915201-IN	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$54.00
Check Total:							\$135.00
NCB	09/30/2019	1062	Internal Revenue Service	V226430	10.0483.0000.000.000.000	MEDICARE	\$6,798.76
NCB	09/30/2019	1062	Internal Revenue Service	V226430	14.0483.0000.000.000.000	MEDICARE	\$402.58
NCB	09/30/2019	1062	Internal Revenue Service	V226430	17.0483.0000.000.000.000	MEDICARE	\$10.58
NCB	09/13/2019	1051	Internal Revenue Service	V318702	10.0482.0000.000.000.000	FICA SS	\$9,560.96
NCB	09/13/2019	1051	Internal Revenue Service	V318702	14.0482.0000.000.000.000	FICA SS	\$40.22
NCB	09/13/2019	1051	Internal Revenue Service	V342174	10.0481.0000.000.000.000	FIT	\$20,467.68
NCB	09/13/2019	1051	Internal Revenue Service	V342174	14.0481.0000.000.000.000	FIT	\$1,250.30
NCB	09/13/2019	1051	Internal Revenue Service	V342174	17.0481.0000.000.000.000	FIT	\$40.23
NCB	09/30/2019	1062	Internal Revenue Service	V375225	10.0481.0000.000.000.000	FIT	\$20,737.02
NCB	09/30/2019	1062	Internal Revenue Service	V375225	14.0481.0000.000.000.000	FIT	\$1,250.16
NCB	09/30/2019	1062	Internal Revenue Service	V375225	17.0481.0000.000.000.000	FIT	\$40.23
NCB	09/13/2019	1051	Internal Revenue Service	V569	10.0483.0000.000.000.000	MEDICARE	\$6,618.86
NCB	09/13/2019	1051	Internal Revenue Service	V569	14.0483.0000.000.000.000	MEDICARE	\$401.38
NCB	09/13/2019	1051	Internal Revenue Service	V569	17.0483.0000.000.000.000	MEDICARE	\$10.58
NCB	09/30/2019	1062	Internal Revenue Service	V882911	10.0482.0000.000.000.000	FICA SS	\$10,037.14
NCB	09/30/2019	1062	Internal Revenue Service	V882911	14.0482.0000.000.000.000	FICA SS	\$48.76
Check Total:							\$77,715.44
11038	09/24/2019	1058	JENKINS, SHARON M	REIM MILE AUG/2019	10.0000.1200.332.000.132	STAFF TRAVEL	\$79.46
Check Total:							\$79.46
11039	09/24/2019	1058	KAPLAN, MINDY	REIM COOKING NP	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$19.23
Check Total:							\$19.23
11040	09/24/2019	1058	KELLY, BRENNAN	REIM MILE AUG/2019	10.0000.1200.332.000.131	STAFF TRAVEL	\$146.74
Check Total:							\$146.74

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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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
11041	09/24/2019	1058	Klein Hall CPA's	617832	10.0000.2310.317.000.143	AUDIT SERVICES	\$9,575.00
Check Total:							\$9,575.00
11042	09/24/2019	1058	Laminator.com	218878	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$85.98
11042	09/24/2019	1058	Laminator.com	218878	10.0000.1200.415.000.080	INSTRUCTIONAL SUPPLIES	\$65.16
Check Total:							\$151.14
11043	09/24/2019	1058	LEARNING A-Z	2147502	10.0000.1200.470.000.011	SOFTWARE	\$109.95
11043	09/24/2019	1058	LEARNING A-Z	2147504	10.0000.1200.470.000.080	SOFTWARE	\$109.95
11043	09/24/2019	1058	LEARNING A-Z	2161968	10.0000.1200.470.000.014	SOFTWARE	\$109.95
Check Total:							\$329.85
11044	09/24/2019	1058	LEONAS, LISA	REIM MILE AUG/2019	10.0000.2130.332.000.111	STAFF TRAVEL	\$19.60
Check Total:							\$19.60
NCB	09/13/2019	1055	MG TRUST COMPANY	V53053	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	09/30/2019	1066	MG TRUST COMPANY	V69860	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$197.54
NCB	09/13/2019	1055	MG TRUST COMPANY	V863241	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$197.54
NCB	09/30/2019	1066	MG TRUST COMPANY	V919508	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	09/13/2019	1049	MVSE - DIRECT DEPOSIT	V271145	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$168,067.72
NCB	09/13/2019	1049	MVSE - DIRECT DEPOSIT	V271145	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9,598.28
NCB	09/13/2019	1049	MVSE - DIRECT DEPOSIT	V271145	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$292.15
NCB	09/13/2019	1049	MVSE - DIRECT DEPOSIT	V275153	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	09/13/2019	1053	MVSE - DIRECT DEPOSIT	V714683	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$620.84
NCB	09/30/2019	1060	MVSE - DIRECT DEPOSIT	V732581	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$980.40
NCB	09/30/2019	1060	MVSE - DIRECT DEPOSIT	V732581	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.60
NCB	09/30/2019	1064	MVSE - DIRECT DEPOSIT	V827476	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$620.84
NCB	09/13/2019	1049	MVSE - DIRECT DEPOSIT	V828909	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$980.40
NCB	09/13/2019	1049	MVSE - DIRECT DEPOSIT	V828909	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$27.60
NCB	09/30/2019	1060	MVSE - DIRECT DEPOSIT	V856788	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$635.00
NCB	09/30/2019	1060	MVSE - DIRECT DEPOSIT	V87551	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$174,382.29

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2019 - 09/30/2019
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	09/30/2019	1060	MVSE - DIRECT DEPOSIT	V87551	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$9,641.17	
NCB	09/30/2019	1060	MVSE - DIRECT DEPOSIT	V87551	17.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$292.15	
							Check Total:	\$368,396.52
11005	09/13/2019	1048	NCPERS - IL IMRF	V287018	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
11062	09/30/2019	1059	NCPERS - IL IMRF	V493637	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$24.00	
							Check Total:	\$24.00
10997	09/06/2019	1047	NICOR GAS.	7/23-8/24 1935909524	20.0000.2540.465.000.078	NATURAL GAS - SHELBY	\$34.87	
							Check Total:	\$34.87
11045	09/24/2019	1058	Nissen, Mackenzie	REIM FOOD 9/16	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$19.28	
11045	09/24/2019	1058	Nissen, Mackenzie	REIMB FOOD	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$8.27	
							Check Total:	\$27.55
11046	09/24/2019	1058	OFFICE DEPOT	361679883001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$20.88	
11046	09/24/2019	1058	OFFICE DEPOT	361679883001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$23.64	
11046	09/24/2019	1058	OFFICE DEPOT	361679883001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$10.69	
11046	09/24/2019	1058	OFFICE DEPOT	361679883001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$9.80	
11046	09/24/2019	1058	OFFICE DEPOT	361679883002	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$6.42	
11046	09/24/2019	1058	OFFICE DEPOT	361679884001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$20.19	
11046	09/24/2019	1058	OFFICE DEPOT	361679885001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$29.58	
11046	09/24/2019	1058	OFFICE DEPOT	361679885001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$43.77	
11046	09/24/2019	1058	OFFICE DEPOT	361679885001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$23.49	
11046	09/24/2019	1058	OFFICE DEPOT	361679885001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$12.99	
11046	09/24/2019	1058	OFFICE DEPOT	361679885001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$11.99	
11046	09/24/2019	1058	OFFICE DEPOT	361679886001	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$7.85	
11046	09/24/2019	1058	OFFICE DEPOT	362182636001	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$1.17	
11046	09/24/2019	1058	OFFICE DEPOT	362182636001	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$16.09	
11046	09/24/2019	1058	OFFICE DEPOT	362182636001	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$4.70	
11046	09/24/2019	1058	OFFICE DEPOT	362182637001	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$74.69	
11046	09/24/2019	1058	OFFICE DEPOT	362182637001	10.0000.2150.415.000.113	INSTRUCTIONAL SUPPLIES	\$6.74	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 09/01/2019 - 09/30/2019
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11046	09/24/2019	1058	OFFICE DEPOT	363376307001	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$14.99
11046	09/24/2019	1058	OFFICE DEPOT	363376308001	10.0000.2110.415.000.110	INSTRUCTIONAL SUPPLIES	\$2.34
11046	09/24/2019	1058	OFFICE DEPOT	370420296001	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$45.40
11046	09/24/2019	1058	OFFICE DEPOT	372934612001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$160.46
11046	09/24/2019	1058	OFFICE DEPOT	372934612001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$19.60
11046	09/24/2019	1058	OFFICE DEPOT	372934612001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$4.89
11046	09/24/2019	1058	OFFICE DEPOT	372934612001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$2.74
11046	09/24/2019	1058	OFFICE DEPOT	372934612001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$69.99
11046	09/24/2019	1058	OFFICE DEPOT	372934612001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$268.58
Check Total:							\$913.67
11047	09/24/2019	1058	PADDOCK PUBLICATIONS INC	27643	10.0000.2320.360.000.140	PRINTING AND BINDING	\$50.60
Check Total:							\$50.60
11007	09/13/2019	1056	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3103400933	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$603.00
Check Total:							\$603.00
11048	09/24/2019	1058	PROSHRED	100135886	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$70.00
Check Total:							\$70.00
11049	09/24/2019	1058	PushCoin	100337723468314	10.0000.2560.315.000.219	FOOD SERVICE	\$14.75
Check Total:							\$14.75
11050	09/24/2019	1058	RICOH USA, INC	34033955	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$624.72
11050	09/24/2019	1058	RICOH USA, INC	34033955	10.0000.2410.325.000.140	COPIER LEASE	\$115.60
Check Total:							\$740.32
10998	09/06/2019	1047	RICOH USA, INC 1	5057434133	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$176.47
Check Total:							\$176.47
11008	09/13/2019	1056	RICOH USA, INC 1	5057445976	10.0000.2320.323.000.140	COPIER MAINT	\$812.46
11008	09/13/2019	1056	RICOH USA, INC 1	5057445976	10.0000.2410.323.000.140	COPIER MAINT	\$34.82
11008	09/13/2019	1056	RICOH USA, INC 1	5057445976	14.0000.1250.323.000.010	REPAIR AND MAINTENANCE	\$106.11
Check Total:							\$953.39
11051	09/24/2019	1058	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	853356 & 853357	10.0000.2310.318.000.143	LEGAL FEES	\$7,658.45
Check Total:							\$7,658.45
11052	09/24/2019	1058	ROBERTS, WREN E	REIM WALMART 9/5/19	10.0000.1200.415.000.011	INSTRUCTIONAL SUPPLIES	\$38.40
Check Total:							\$38.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 09/01/2019 - 09/30/2019

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11053	09/24/2019	1058	SCHOLASTIC	M6589951	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	(\$41.76)
11053	09/24/2019	1058	SCHOLASTIC	M6805137 4	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$156.59
11053	09/24/2019	1058	SCHOLASTIC	M6805137 4	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$208.78
11053	09/24/2019	1058	SCHOLASTIC	M6805137 4	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$75.90
Check Total:							\$399.51
11054	09/24/2019	1058	School Nurse Supply, Inc	0751810-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$10.76
11054	09/24/2019	1058	School Nurse Supply, Inc	0751810-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$10.49
11054	09/24/2019	1058	School Nurse Supply, Inc	0751810-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$9.40
11054	09/24/2019	1058	School Nurse Supply, Inc	0751810-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$8.55
11054	09/24/2019	1058	School Nurse Supply, Inc	0751810-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$4.99
11054	09/24/2019	1058	School Nurse Supply, Inc	0751810-IN	10.0000.2130.412.000.111	CLASSROOM SUPPLIES	\$11.57
Check Total:							\$55.76
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$11.98
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$3.74
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$6.58
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$2.99
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$9.28
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$10.18
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$10.14
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$12.59
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$16.27
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$8.17
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$8.99
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$3.48
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$5.26
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$5.02
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123716931	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$6.05
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	208123834249	10.0000.1200.415.000.132	INSTRUCTIONAL SUPPLIES	\$37.49
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$44.99
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$5.02
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$5.02

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2019 - 09/30/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$17.99
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$14.99
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$7.42
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$17.21
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$17.21
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$4.87
11055	09/24/2019	1058	SCHOOL SPECIALITY, INC.	308103405341	10.0000.1200.415.000.014	INSTRUCTIONAL SUPPLIES	\$26.98
Check Total:							\$319.91
NCB	09/30/2019	1066	SECURITY BENEFITS	V260667	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,754.50
NCB	09/30/2019	1066	SECURITY BENEFITS	V260667	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
NCB	09/13/2019	1055	SECURITY BENEFITS	V398804	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,754.50
NCB	09/13/2019	1055	SECURITY BENEFITS	V398804	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$12.50
Check Total:							\$3,534.00
11056	09/24/2019	1058	SMITH, YOLANDA	REIM MILE AUG 2019	10.0000.1200.332.000.132	STAFF TRAVEL	\$132.24
Check Total:							\$132.24
10999	09/06/2019	1047	STERICYCLE INC	4008794073	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$30.00
Check Total:							\$30.00
11057	09/24/2019	1058	STERICYCLE INC	4008856259	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$30.00
Check Total:							\$30.00
11000	09/06/2019	1047	SUNBELT STAFFING	10734846	10.0000.1200.314.000.014	CONSULTANTS	\$1,413.75
11000	09/06/2019	1047	SUNBELT STAFFING	10735007	10.0000.2130.314.000.111	CONSULTANTS	\$1,550.00
11000	09/06/2019	1047	SUNBELT STAFFING	10750365	10.0000.1200.314.000.014	CONSULTANTS	\$1,332.50
11000	09/06/2019	1047	SUNBELT STAFFING	10750542	10.0000.2130.314.000.111	CONSULTANTS	\$1,751.50
Check Total:							\$6,047.75
11009	09/13/2019	1056	SUNBELT STAFFING	10768205	10.0000.1200.314.000.014	CONSULTANTS	\$1,072.50
11009	09/13/2019	1056	SUNBELT STAFFING	10768255	10.0000.2130.314.000.111	CONSULTANTS	\$1,643.00
Check Total:							\$2,715.50
11015	09/20/2019	1057	SUNBELT STAFFING	10784793	10.0000.2130.314.000.111	CONSULTANTS	\$1,844.50
11015	09/20/2019	1057	SUNBELT STAFFING	10784998	10.0000.1200.314.000.014	CONSULTANTS	\$1,365.00
Check Total:							\$3,209.50

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2019 - 09/30/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	09/13/2019	1052	TRS	V129235	10.0484.0000.000.000.000	TRS	\$969.61	
NCB	09/13/2019	1052	TRS	V129235	14.0484.0000.000.000.000	TRS	\$87.52	
NCB	09/13/2019	1052	TRS	V129235	17.0484.0000.000.000.000	TRS	\$2.30	
NCB	09/13/2019	1052	TRS	V136122	10.0484.0000.000.000.000	TRS	\$14,200.03	
NCB	09/13/2019	1052	TRS	V136122	14.0484.0000.000.000.000	TRS	\$1,358.05	
NCB	09/13/2019	1052	TRS	V136122	17.0484.0000.000.000.000	TRS	\$35.66	
NCB	09/30/2019	1063	TRS	V407319	10.0484.0000.000.000.000	TRS	\$3,529.46	
NCB	09/30/2019	1063	TRS	V407319	14.0484.0000.000.000.000	TRS	\$325.29	
NCB	09/30/2019	1063	TRS	V407319	17.0484.0000.000.000.000	TRS	\$8.56	
NCB	09/30/2019	1063	TRS	V434202	10.0484.0000.000.000.000	TRS	\$14,414.05	
NCB	09/30/2019	1063	TRS	V434202	14.0484.0000.000.000.000	TRS	\$1,355.33	
NCB	09/30/2019	1063	TRS	V434202	17.0484.0000.000.000.000	TRS	\$35.66	
NCB	09/13/2019	1052	TRS	V484521	10.0484.0000.000.000.000	TRS	\$133.04	
NCB	09/30/2019	1063	TRS	V511803	10.0484.0000.000.000.000	TRS	\$983.38	
NCB	09/30/2019	1063	TRS	V511803	14.0484.0000.000.000.000	TRS	\$87.35	
NCB	09/30/2019	1063	TRS	V511803	17.0484.0000.000.000.000	TRS	\$2.30	
NCB	09/13/2019	1052	TRS	V603989	10.0484.0000.000.000.000	TRS	\$560.44	
NCB	09/13/2019	1052	TRS	V702714	10.0484.0000.000.000.000	TRS	\$3,478.11	
NCB	09/13/2019	1052	TRS	V702714	14.0484.0000.000.000.000	TRS	\$325.94	
NCB	09/13/2019	1052	TRS	V702714	17.0484.0000.000.000.000	TRS	\$8.56	
NCB	09/30/2019	1063	TRS	V784958	10.0484.0000.000.000.000	TRS	\$560.44	
NCB	09/30/2019	1063	TRS	V913843	10.0484.0000.000.000.000	TRS	\$133.04	
							Check Total:	\$42,594.12
11016	09/20/2019	1057	TRUGREEN	109993162	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$820.00	
							Check Total:	\$820.00
11001	09/06/2019	1047	VERIZON WIRELESS_4469	9836889913	10.0000.2320.341.000.140	TELEPHONE	\$1,513.17	
							Check Total:	\$1,513.17
11058	09/24/2019	1058	WALKER, JESLYNN M	REIM MILE AUG/2019	10.0000.1200.332.000.132	STAFF TRAVEL	\$112.52	
							Check Total:	\$112.52
11002	09/06/2019	1047	WASTE MANAGEMENT	3937065-2011-0	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$886.74	
							Check Total:	\$886.74

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 09/01/2019 - 09/30/2019
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11059	09/24/2019	1058	West Valley Graphics & Print, Inc.	18743	10.0000.2320.360.000.140	PRINTING AND BINDING	\$1,798.48	
							Check Total:	\$1,798.48
11003	09/06/2019	1047	WEX BANK	61041844	14.0000.1250.464.000.010	GASOLINE	\$64.67	
							Check Total:	\$64.67
11060	09/24/2019	1058	WILDER, JILL	PETTY CASH - 9/16/19	10.0000.1200.331.000.078	FIELD TRIPS/STUDENT TRAVEL	\$42.00	
11060	09/24/2019	1058	WILDER, JILL	PETTY CASH - 9/16/19	10.0000.1200.414.000.078	FOOD/COOKING SUPPLIES	\$270.38	
11060	09/24/2019	1058	WILDER, JILL	PETTY CASH - 9/16/19	10.0000.1200.415.000.078	INSTRUCTIONAL SUPPLIES	\$19.00	
							Check Total:	\$331.38
							Bank Total:	\$835,574.52

<u>Fund</u>	<u>Amount</u>
10	\$709,166.08
11	\$55.99
14	\$112,696.10
17	\$1,074.79
20	\$12,581.56
Fund Totals:	\$835,574.52

End of Report

Disbursements Grand Total: \$835,574.52

3. Approval of Payroll, September, 2019

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2019-2020

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	5	08/16/2019	08/31/2019	09/13/2019
Semi-Monthly	6	09/01/2019	09/15/2019	09/30/2019
Item	Amount	Match-Amount	Wage Basis	Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	517,848.98			
OVERTIME:	0.00			
American Funds	322.54	72.54	19,059.82	MG TRUST COMPANY
American Funds - Roth 403b	1,200.00	0.00	2,043.28	MG TRUST COMPANY
Axa Equitable	774.22	95.78	13,806.98	AXA EQUITABLE
BCBS CDHP Employee	25.00	600.48	5,093.96	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	70.76	954.22	1,900.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	110.66	1,138.78	1,832.90	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	418.40	4,134.28	7,162.58	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	859.04	4,203.36	24,591.16	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,156.58	8,587.98	33,693.19	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,452.86	9,578.22	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	3,210.62	14,090.80	28,637.28	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,175.92	17,714.16	88,813.71	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,602.26	24,168.74	116,325.46	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,492.82	7,971.46	13,471.82	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,269.76	27,649.14	59,943.84	CUSD #303 EMP HEALTH FUND
Dental Family	3,895.08	844.44	217,045.55	CUSD #303 EMP HEALTH FUND
Dental Single	1,107.00	225.00	128,909.05	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	362,273.76	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,270.00	0.00	18,945.10	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,016.00	0.00	19,254.02	MVSE - DIRECT DEPOSIT
FED TAX W/H	43,785.62	0.00	470,832.79	Internal Revenue Service
FICA - SOC SEC	9,843.54	9,843.54	158,766.49	Internal Revenue Service
Flex Spending Dependent Care	416.68	0.00	4,132.98	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,665.20	0.00	52,145.26	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,241.68	0.00	11,182.55	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	22,729.94	0.00	470,832.79	ILLINOIS DEPT OF REVENUE
IMRF	7,511.61	15,707.60	166,924.41	IMRF
IMRF Additional	1,024.91	0.00	10,249.07	IMRF
Ing	100.00	0.00	5,523.30	ING
Life Insurance	0.00	667.92	457,184.31	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	192.86	0.00	53,582.46	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	110.40	53,582.46	CUSD #303 EMP HEALTH FUND
MEDICARE	7,121.37	7,121.37	491,131.52	Internal Revenue Service
Security Benefits	3,534.00	0.00	37,883.40	SECURITY BENEFITS
THIS (24 Pays)	4,406.58	3,269.34	355,362.35	TRS
THIS (24 Pays) 100% Board Paid	0.00	266.08	12,318.86	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,120.88	12,454.22	TRS
TRS (24 Pays)	3,488.70	27,910.08	348,875.43	TRS
TRS Employer (24 Pays)	0.00	2,132.46	367,681.21	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
Vision Family	0.00	936.40	272,545.45	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	250.35	118,498.83	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	48.00	0.00	12,694.76	NCPERS - IL IMRF
Deductions Total:	498,361.11	183,240.44		
Employee Net:	19,487.87			
Bank Acct Total:	701,089.42			

Grand Total: 701,089.42

End of Report

4. Approval of Financial Report, September, 2019



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 2, 2019

RE: **MONTHLY FINANCIAL REPORT – September 2019**

Attached for your review is the financial report for the month ending September 30, 2019.

Revenue received to date is 33.33% of the budget. The revenue amount showing under ALOP is the final lump sum payment received for 2018-19. Flow Through sources reflect the IDEA funds from 2018-19. Actual expenditures to date are 21.08% of budget, higher than the same period last year. This is mostly due to sending the districts the final 4th quarter minimum base funding payment and also an IDEA Flow Through payment that are both from FY19. These amounts will be adjusted once the audit is finalized.

The main differences in the cash balance/fund balance from FY19 to FY20 is as follows:

Tuition revenue: \$347,819 less in FY20
Flow Through revenue: \$1,613,233 less in FY20
Flow Through expenditures: \$786,035 more in FY20
Liabilities: \$881,240 less in FY20

The above amounts account for the majority of the \$3.4 million-dollar difference in the cash balance from FY19 to FY20.

Current cash balances as of September 30, 2019 are \$2,810,549.

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

**Mid-Valley Special Education
Financial Summary
September 30, 2019**

Revenues	PRIOR YEAR			CURRENT YEAR		
	Budgeted	Received	% of	Original	Received	% of
	Amount	to Date	Actual	Budgeted	to Date	Budget
	2018-19	2018-19	Received	2019-20	2019-20	Received
			2018-19			2019-20
Tuition (including ESY)	9,418,923	3,988,201	42.34%	9,212,483	3,640,382	39.52%
Earnings on Investments	15,000	3,858	25.72%	15,000	3,291	21.94%
Other local/Refund of Prior Year/Food	21,500	522	2.43%	27,000	2,328	8.62%
State Sources	1,054,170	176,213	16.72%	1,054,170	181,653	17.23%
ALOP	400,000	22,610	5.65%	375,000	312,410	83.31%
Flow Through Sources	6,004,121	2,032,041	33.84%	0	378,029	0.00%
Fed Grant (IDEA- MV only)	115,340	12,943	11.22%	103,320	53,722	52.00%
Fed Grant (DORS & Medicaid)	105,000	22,826	21.74%	105,000	26,458	25.20%
On-Behalf TRS	2,065,000	0	0.00%	3,000,000	0	0.00%
O&M Fund	375,056	142,894	38.10%	345,518	146,948	42.53%
Total	19,574,110	6,402,108	32.71%	14,237,491	4,745,220	33.33%

Expenditures	PRIOR YEAR			CURRENT YEAR					
	Budget	Expended	% of	Original	Expended	% of	Expended &	Budget	% of Budget
	Amount	to Date	Actual	Budgeted	to Date	Budget	Encumbered	Balance	Expended &
	2018-19	2018-19	Expended	2019-20	2019-20	2019-20%	2019-20	2019-20	2019-20%
Programs (including ESY, SafeSchools, & MV IDEA)	6,504,060	920,991	14.16%	6,112,778	915,690	14.98%	5,543,899	568,879	90.69%
Payments to Districts (MBF, Tuition refunds, IDEA)	6,973,291	417,811	5.99%	969,170	1,203,846	124.21%	1,203,846	(234,676)	124.21%
ALOP	407,314	22,868	5.61%	411,972	46,950	11.40%	311,478	100,494	75.61%
Student Support	1,385,113	174,261	12.58%	1,461,986	185,854	12.71%	1,299,205	162,781	88.87%
Instructional Support	498,107	74,880	15.03%	534,684	60,552	11.32%	314,753	219,931	58.87%
Executive & General Administration	1,177,276	257,252	21.85%	1,195,138	281,443	23.55%	1,059,545	135,593	88.65%
Board of Ed Services	168,893	124,650	73.80%	186,245	129,679	69.63%	156,755	29,490	84.17%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	2,065,000	0	0.00%	3,000,000	0	0.00%	0	3,000,000	0.00%
O&M Fund	375,056	154,458	41.18%	345,518	177,389	51.34%	189,907	155,611	54.96%
Debt Service	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total	19,574,110	2,147,171	10.97%	14,237,491	3,001,402	21.08%	10,079,388	4,158,103	70.79%

Excess (deficiency) of rev. over exp.

-	4,254,937	-	1,743,818
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Beginning Fund Balance

757,009	<i>Unaudited</i>	713,123	<i>Unaudited</i>
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Current liabilities

1,234,849	<i>Unaudited</i>	353,609	<i>Unaudited</i>
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Ending Fund Balance

6,246,795	6,246,795	2,810,549	2,810,549
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Cash Balance @ End of Month

6,246,795	6,246,795	2,810,549	2,810,549
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5. Publication of Child Find Notice



Mid-Valley Special Education Cooperative

Ms. 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 2, 2019

RE: Publication of Child Find Notice

Pursuant to IDEA 2004, Section 1412 (a)(3)(A) all school districts are required to actively identify every student with disabilities. This duty to seek and identify such students applies regardless of whether the student is officially “enrolled” in the district. Specifically, this duty applies to all children with disabilities residing in the State, including children with disabilities attending private schools, both parochial and secular, as well as students who are home schooled. Regardless of the severity of these students’ disabilities, these students must be identified, located, and evaluated by the district.

Further, pursuant to Section 1412 (a)(10)(A)(i) of IDEA 2004, all local education agencies (LEA) serving school districts continue to be required to implement child find activities for children enrolled in private elementary and secondary schools for purposes of equitable participation.

Notice to be published in local newspaper and posted on the Mid-Valley Special Education Cooperative website.

LEGAL NOTICE

Special Education Services for Children attending private, parochial and home schools.
Mid-Valley Special Education Cooperative, on behalf of its member districts receives federal funding through the Individual with Disabilities Education Act (IDEA) to provide services for students with disabilities. A portion of these funds are set aside to provide limited services for students attending private and parochial schools and for those who are home-schooled, by the school district in which the school they attend is located, in accordance with that District's annual plan. School Districts and public agency screening is available to identify possible disabling conditions in children ages 0-21 to determine the need for special services. Parents, school staff or others may direct their inquiries regarding this information to the Director of Special Education in the school district where the student is educated, including Community Unit School Districts 101 (Batavia), 301 (Central), 302 (Kaneland), 303 (St. Charles) and 304 (Geneva).
Published in Daily Herald September 11, 2019 (4532073)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Bartlett, Batavia, Bensenville, Bloomingdale, Buffalo Grove, Burlington, Campton Hills, Carol Stream, Carpentersville, Cary, Deer Park, Des Plaines, East Dundee, Elburn, Elgin, Elk Grove Village, Elmhurst, Fox Lake, Fox River Grove, Geneva, Gilberts, Glen Ellyn, Glendale Heights, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Itasca, Keeneyville, Kildeer, Lake Barrington, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Lisle, Lombard, Long Grove, Medinah, Mt. Prospect, Mundelein, Naperville, North Aurora, North Barrington, Oakbrook, Oakbrook Terrace, Palatine, Prospect Heights, Rolling Meadows, Roselle, Schaumburg, Sleepy Hollow, South Barrington, South Elgin, St. Charles, Woodridge, Streamwood, Tower Lakes, Vernon Hills, Villa Park, Volo, Warrenville, Wauconda, Wayne, West Chicago, West Dundee, Wheaton, Wheeling, Wildwood, Winfield, Wood Dale, Round Lake Park, Pingree Grove, Sugar Grove

County(ies) of Cook, DuPage, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 09/11/2019 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Danila Baltz*
Authorized Agent

Control # 4532073

5. **Information**

1. Student and Staff Enrollment, September, 2019



MID-VALLEY SPECIAL EDUCATION STAFF PROFILE
September 30, 2019

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.10	1:1 Assistants	14.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.60	Teaching Assistants	47.00
Principal	1.00	Instructional Facilitator	1.00	Certified Nurse - Contracted	0.60	Job Coaches	6.00
Program Supervisors	2.45	Psychologist	0.60	Registered Nurses/LPN	4.60	MJC Assistant	1.00
Dir. of Prof Learning	1.00	Speech Pathologist	6.00	Asst.Tech Specialist	0.50	MV Assistants	2.50
		Teachers	31.80	O & M Vision Specialist	1.00	HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00				
		Social Workers	5.40				
		Behavior Coach	1.00				
		Elective Teacher	1.00				
Total	6.45	Total	56.80	Total	11.40	Total	71.30
TOTAL MID-VALLEY STAFF							145.95

September 30, 2018

ADMINISTRATION	FTE	CERTIFIED STAFF	FTE	LICENSED STAFF	FTE	SUPPORT STAFF	FTE
Executive Director	1.00	Adapted PE	2.00	OT	3.10	1:1 Assistants	15.00
Director of Bus/HR	1.00	HI Teachers	4.00	PT	1.60	Vision Assistant 1:1	2.00
Principal	1.00	Instructional Coach	1.00	Certified Nurse - Contracted	0.60	Teaching Assistants	47.00
Program Supervisors	2.90	Psychologist	0.60	Registered Nurses	3.50	Job Coaches	5.10
Dir. of Prof Learning	1.00	Speech Pathologist	6.00	Asst.Tech Specialist	0.50	MJC Assistant	1.00
		Teachers	34.80			MV Assistants	2.50
		Vision Teachers	3.00			HR-Payroll/PD Assistant	0.80
		Vocational Specialists	4.00				
		Social Workers	5.40				
		Behavior Coach	2.00				
		Elective Teacher	1.00				
Total	6.90	Total	63.80	Total	9.30	Total	73.40
TOTAL MID-VALLEY STAFF							153.40

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

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Assist	DISTRICT	RN
Little Hands & Voices	Fabyan	6				3			2		1			D131 +1	D303 +1	1	1			
New Pathways	Fabyan K-2	5		3			2									1	1	1	D301 1	
New Pathways	Norton Creek 3-5	6				3	3									1	2			
New Pathways	Wasco 2-4	8		2		4	2									1	3			
New Pathways	John Stewart K-3	8			8											1	3			
New Pathways	John Stewart 3-5	8		4	3	1										1	2	1	D302 1	
New Pathways	GMS-S 6-8 (Giесе)	7		3		3	1									1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	6				3	3									1	3			
New Pathways	GHS 9-12	8				3	5									1	3			
New Pathways	CHS 9-12	5		3	2									D302 +1		1	2			
ELS	Blackberry Creek K-2	7		2	2		3									1	2	1	D304 1	
ELS	Blackberry Creek 3-5	7		4	1		2									1	1	2	D301 1 D304 1	
ELS	Prairie Knolls 6-8	6	1	4			1									1		2	D301 2	0.6
ELS	GHS 9-12	6	1	2	1		2									1	2			
ABLE	Mill Creek K-6	7	1		3		3									1		4	D302 2 D304 1	2
ABLE	BHS 9-12	7	1	2	1		3									1	3			1
New Directions	MJC K-2															1	1			
New Directions	MJC K-3	9			3	4				1	1			D101 -1		1	1			
New Directions	MJC 4-5	8		1	2	4		1								1	1			
New Directions	MJC 6-7	4			1	2	1									1	1			
New Directions	MJC 7-8	5		1	3	1										1	1			
New Directions (Denslow)	MJC 9-12	11	1		3	3	1			2	1			D302 +1		1	2			
New Directions (Barry)	MJC 9-12	11	2	1	1	4	2				1					1	2			
New Directions (Clark)	MJC 9-12	8			1	5	1				1			D303 -1		1	2			1
Safe Schools	MJC 9-12	3				1	2							D303 +1		1				
Transition	Shelby	12	4	3	1	1	3									1	2	2	D101 2	
Transition	12+	15	3	2	2	1	7									1.8				
Transition	ECC	17.2		5	1	11.2										2	2			
Transition	WCC	17	2		8		7									2	2			
Totals		227.2	16	42	47	57.2	54	1	2	3	5	0		2	1	31.8	47	14		4.6

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

	RELATED SERVICE	STUDENT	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST
	VI Students	0															
	HI Students	67	12	6	7	21	21									4	
	OT Students	115	7	29	25	24	28			1	1					3.10	
	PT Students	44	4	9	10	5	16									1.6	
	O&M Students	9			2	5	2									1	
Total Students with Related Services		235	23	44	44	55	67	0	0	1	1	0					
	VI Days	0															
	HI Days	328.87	54.17	22.69	20.37	107.57	124.07										
	OT Days	365.5	12	95.5	83.5	61.4	105.7			3.20	4.20						
	PT Days	151.6	17.5	28.6	36.2	10.2	59.1										
	O&M Days	26.83	0		9.95	6.48	10.4										
Total Minutes with Related Services		872.8	83.67	146.79	150.02	185.65	299.27	0.00		3.20	4.20						
	Non-IEP Students																
	VI																
	HI	15	2	2	3	8											

Student Related Services

**Mid-Valley Enrollement-Staffing Profile
September 2018**

PROGRAM	LOCATION	STUDENTS	101	301	302	303	304	25	131	427	428	129	U46	NET CHANGE	REFERRALS	TEACHER	ASSIST	1-1 Assist	DISTRICT	RN
Little Hands & Voices	Fabyan	3				1			1		1					1	1			
New Pathways	Fabyan K-1	5		2			3									1	1	1	D301 1	
New Pathways	Norton Creek 3-5	8				5	3									1	3			
New Pathways	Wasco 1-2	5		2			3									1	2			
New Pathways	Wasco 5	7				5	2									1	2	2	D303 1 D304 1	
New Pathways	John Stewart K-3	7		1	6											1	2			
New Pathways	John Stewart 3-5	7		3	2		2									1	2	1	D302 1	
New Pathways	GMS-S 6-8 (Giese)	8		3	1	3	1									1	2	1	D303 1	
New Pathways	GMS-S 6-8 (Asencio)	6		2		1	3									1	2			
New Pathways	GHS 9-12	9		2	2	2	3									1	3			
ELS	Blackberry Creek K-1	5		1	1		3									1	1	1	D304 1	0.5
ELS	Blackberry Creek 2-3	5		1	1		3									1	1	1	D304 1	
ELS	John Stewart 3-5	5		1	1		3									1	1	1	D301 1	
ELS	Prairie Knolls 6-8	5	1	4												1	1	1	D301 1	
ELS	Prairie Knolls 6-8	4		3			1									1	1			
ELS	GHS 9-12	5	1		1		3									1	2			
ABLE	Mill Creek K-6	8	2	1	3		2									1	1	3	D302 2 D304 1	1
ABLE	BHS 9-12	6	1	2			3									1	2	1	D101 1	1
New Directions	MJC K-2	6			2	2				1	1			D302 -1 D303 +2	D101 +1	1	1			
New Directions	MJC 2-3	4		1		2					1			D304 -1		1	2			
New Directions	MJC 4-5	5	1		1	1				1	1				D302 +1	1	1			
New Directions	MJC 4-5	5			1	2	1				1					1	1			
New Directions	MJC 6-7	6	1	1	1	2					1			D428 +1		1	1			
New Directions	MJC 7-8	5	1		2	1		1						D304 -1		1	1			
New Directions	MJC 9-10	8		1	3	2	1				1			D101 -1		1	2			
New Directions	MJC 10-12	9	1			5					3			D303 +1 D428 -1		1	1			
New Directions	MJC 9-12	7		2		3				1	1					1	1			1
Safe Schools	MJC 9-12	5			1	3	1							D304 +1		1				
Transition	Shelby	11	4	2	1	1	3							D301 +2 D303 +1		1	2	2		
Transition	12+	16	4		2		10							D101 -1 D302 -1 D304 -1		1.8				
Transition	ECC	20.4		5	1	14.4								D302+4		2	2			
Transition	WCC	15	3		7		5							D302-1		2	2			
Vision																	2			
Totals		230.4	20	40	40	55.4	59	1	1	5	9	0		-0.6	2	34.8	49	15		3.5

Student Related Services

2. Administrative Liaison Meeting Minutes,
September 23, 2019

MidValley Liaison Meeting		
Time: 1:00pm		
Location: MidValley Cooperative		
Agenda Item/Facilitator	Notes	Action Step/Person Responsible
Introductions & Celebrations	Geneva- Behavior coach has been amazing! Lots of PD and individual consultation, AT Specialist as a consultant- doing well! Revamped MTSS process at the middle school level. St. Charles- Middle School APs more involved in improving programming for students in special education. Great discussions across levels. Batavia- great discussion about SEL data collection, roles & responsibilities. Central- feeling so much support with MTSS - great support from C&I	Networking for Behavioral Specialists and Instructional Specialists as appropriate.
Staffing Changes & Updates/Lisa	MV satellite programs are staffed with certified personnel and related services staff, with the exception of an elementary New Directions teacher. TA positions are still open in a few locations- Mill Creek, GHS, ND. Central needs a HS SpEd teacher. Geneva looking for 2 Psychs.	
Affects on MJC intakes	While looking for creative solutions, there may be a need to limit referrals to elementary ND.	
Quality IEP Updates/Leadership Team	Feedback from Liaisons- what's going well, what areas to continue to work on. MV staff are positive about making changes to make our IEPs higher quality. Positive changes include a program description paragraph, more data, comparison to typical peers, both strengths/needs. Clarification on the introductory paragraph in the PLOP; it is a statement of what the program supports are, and should also include data, curriculum, etc. 1 vs. 2 placement pages: districts agreed on 1 page, unless there is some type of transition between school years, e.g. 5th-6th.	
Upcoming Events/Leadership Team	SAIL open house at Shelby 9/23 from 4:30 - 6:30.	
Initiatives/Trainings/Updates (ALL)		
Brief Challenges Training/Patti	The Seven Challenges- Brief: Training for challenges around addiction issues. D303 is contemplating bringing this training into the district- would anyone else be interested? Considering a summer training, but open to something else. ~12 hours of training. MV would be interested in taking the lead on coordinating this for our districts.	Lisa will contact BRIEF- others in IL?
Change to elementary day in D303: space	2020-2021: D303 is lengthening the instructional day at the elementary level. This could have an impact on the MV programs located in D303.	Patti will keep the group appraised.
ESY Location Discussion/Lisa & Tanner	Same Location	
FBA/BIP Paperwork in Embrace Fran/Lisa	Pros: Not-reinventing, understanding physical space, relief for parents to know in advance, office staff and our own staff knowing where to send materials, distance for some families, better when special education classrooms are already in the building Con: It can be costly to the hosting district, requires a lot of time. O&M: 203 employee hours - \$3500.00 Keys/cleaning rooms/daily custodial (based on Geneva data), distance for some families, affects summer maintenance. Tech: 20 hours of prep work for 3 main people, 9 hours at GHS, 15 hours at Fabyan, time from District Admin. Tech issues are easier in 303.	Charting O&M & Tech time/support
Toileting Procedures in each District	Should we keep the competing pathways forms in embraceIEP? Can we add additional questions to the current forms to better reflect the processes that districts are using?	
HB3586	Recent issues in the news, 2-person policy? Districts have "best practices" policies, which would be 2 adults.	Additional information from the districts on any specific policies they may have.
	Interpretation of the Log requirement- how can we best support districts?	

MidValley Liaison Meeting				
Time: 1:00pm				
Location: MidValley Cooperative				
Agenda Item/Facilitator	Notes	Action Step/Person Responsible		
Our interpretation: Provider should bring logs to annual review, but only make a copy if requested by parent.	Provides that local education agencies (rather than only the Chicago school district) must make related service logs (rather than service logs) that record (rather than detail) the types of related services (rather than services) administered under a child's individualized education program and the minutes of each type of related service that has been administered available to the parent or guardian and at the annual review and must provide a copy of the related services logs at any time upon request of the parent/guardian. Provides that a local education agency must inform a child's parent or guardian within 20 school days from the beginning of the school year or upon establishment of an individualized education program (rather than at least once per school year) of his or her ability to request those logs.			
MVSE - notification of truancy for students and notification to home districts - where does that communication go to? Homeschool or district? ISTAR and incarceration	101: reach out to Kelli Anas, and cc Kari Ruh around excessive student absence. Discussion about what happens with lengthy absences for students, e.g. dropping a student who is out for a long period of time due to travel, jail, etc. There are implications for billing, as well as evidence of continuous service provision. Decisions should be made on a case by case basis, with discussion each time on the implications one way or the other. MV will help support district-level conversations about these situations, as they occur.			
MidValley District Staffing 2015- present	Please help by filling out this document.	All district staff can help by filling out this for D101.		

3. Freedom of Information Act Request, September
2019

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
FREEDOM OF INFORMATION REQUESTS
REPORT TO THE EXECUTIVE ADVISORY
BOARD**

October 2, 2019

Mid Valley responded to one Freedom of Information Act request.

On September 20, 2019, Ms. Danielle Penman requested the following records:

RECORDS REQUESTED: I would like to FOIA any salary, compensation or financial payments that were paid to Mrs. Rebecca "Becky" McCabe for any services she may have provided as an employee for Mid Valley Cooperative or as consultant in any capacity from January 1, 2019 to today September 20, 2019. Please include compensation paid to Mrs. McCabe for her consulting work she provided as a professional development provider through Mid Valley to Batavia School District on Monday August 12, 2019.

Response: There were no public records responsive to this request.

Respectfully Submitted,

Nancy Sporer / FOIA Officer

6. **For Discussion**

1. Extended School Year (ESY) Report, 2019



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 2, 2019

RE: Extended School Year

The Executive Director would like the Executive Board to be aware of some updates on our Extended School Year Program.

This past summer, Geneva 304 hosted our ESY program at Fabyan Elementary School and Geneva High School. In addition, our SAIL-Shelby students and other transition-aged students attended ESY at Shelby. Overall, ESY 2019 was a huge success! Several parents and staff members shared positive feedback about the overall organization of enrolling in ESY, communication from the leaders, engagement of staff and wonderful activities planned for the students. The leadership team took the time to carefully track any issues (i.e.: last minute cancellations from parents, un-enrolled students, additional material needs, etc.) that arose during the summer program and are already working to make adjustments for next year.

This past year 227 students attended ESY. This is a slight decrease compared to last year (10 less students). We continue to have students enroll in ESY, but fail to attend. There were a total of 14 students that enrolled, but did not attend. For the most part, staffing went well, although we'd like to start this process earlier this year to ensure that we have adequate coverage in key areas such as nursing. We would also recommend having a CSN review paperwork and ensure we have medical plans and materials in place prior to ESY.

For D301 & D302, there was a decrease in the cost of ESY this year compared to 2018. This decrease is related to a slight decrease in the total number of students attending from both districts. D101 had a slight increase this year in the cost of ESY. While 5 less students attended, there was a significant increase in the amount of related services minutes recommended for D101 students- 725 minutes last year compared to 2,276 minutes this year. D303 had a similar profile. The same number of students attended this year compared to last year, but related services minutes went from 4,083 minutes in 2018 to 7,146 minutes in 2019, leading to an increase in overall tuition. D304 also had a tuition increase this year due to an

additional 10 students compared to this time last year. Every student in D304 that enrolled, successfully attended ESY this year. This may be in part due to the location. D101, D303, D304 will all be receiving a tuition credit due to overpayment of tuition for the 2018-19 school year.

The past 2 years, the ESY location has rotated. For several years' prior, St. Charles was the main host and in up until 5 years ago, the location changed every year. We had a great discussion about the location of ESY at our liaison meeting and determined there are many pros to having a consistent location...

- Planning for parents – when the location is unknown, we receive several calls from parents starting in January. Several families choose not to send their children to ESY when the bus ride is lengthy.
- Planning for district- it is helpful for the districts to know as soon as possible where ESY will be so the O&M teams can plan for the summer.
- Materials- office staff and teachers sending materials to a consistent location is beneficial.
- Classrooms- helpful when special education classrooms are already set-up in the building.
- Technology- setting up computers to print to the network, log-ins, etc.
- Keys/IDs- keeping a consistent location saves the time of creating additional keys, IDs, and going through the Raptor process

There are also some cons to having one district consistently host ESY...

- Stress on building principal/staff
- Summer maintenance
- Workload for Leadership team
- Workload/cost for O&M and Tech- Geneva team calculated that O&M time was 203 employee hours at a cost of \$3500.00 for keys/cleaning rooms daily, custodial needs, setting up classrooms
- In addition, the D303 team, regardless of the location puts in a great deal of time delivering materials to ESY.

As a team, we are recommending a consistent location for ESY. Due to central location, number of special education classrooms and success of ESY this past year, it would be ideal if Geneva would continue to host ESY with St. Charles being a back-up location on years that Geneva has an increased number of O&M projects. We would also recommend that the cost of O & M and technology be built into the cost of ESY in order to alleviate some of the pressure of hosting on the D304 team.

ESY FINAL ENROLLMENT 2019																
Program	101	101 Enrolled & Dropped	301	301 Enrolled & Dropped	302	302 Enrolled & Dropped	303	303 Enrolled & Dropped	304	304 Enrolled & Dropped	131	427	428	TOTAL Enrolled & Dropped	TOTAL ATTENDED	TOTAL w/ Enrolled & Dropped
Academic Skills	0	0	11	0	8	1	31	1	23	0	0	0	0	2	73	75
Behavior Alt	1	0	0	0	1	0	4	1	2	0	0	0	1	1	9	10
Early Childhood	2	2	5	1	2	0	0	0	0	0	0	0	0	3	9	12
Early Childhood (DHH)	0	0	0	0		0	2	0	0	0	1	0	2	0	5	5
New Pathways	0	0	13	0	13	0	15	3	14	0	0	0	0	3	55	58
Functional Acad	12	0	12	0	2	0	11	5	8	0	0	0	0	5	45	50
Multi Needs	2	0	2	0	4	0	3	0	6	0	0	0	0	0	17	17
Vocational - SAIL, 12+	2	0	3	0	1	0	5	0	3	0	0	0	0	0	14	14
TOTAL	19	2	46	1	31	1	71	10	56	0	1	0	3	14	227	241

ESY ENROLLMENT 2018																
Program	101	101 Enrolled & Dropped	301	301 Enrolled & Dropped	302	302 Enrolled & Dropped	303	303 Enrolled & Dropped	304	304 Enrolled & Dropped	131	427	428	TOTAL Enrolled & Dropped	TOTAL ATTENDED	TOTAL w/ Enrolled & Dropped
Academic Skills	0	0	20	0	9	1	37	4	12	2	0	0	0	7	78	85
Behavior Alt	1	0	5	0	7	0	1	1	5	1	0	0	2	2	21	23
Early Childhood	3	1	6	0	4	0	1	0	1	0	1	1	0	1	17	18
New Pathways	1	1	12	1	8	0	14	1	12	0	0	0	0	3	47	50
Functional Acad	16	0	12	0	3	0	12	0	10	0	0	0	0	0	53	53
Multi Needs	2	0	1	0	2	0	4	0	4	0	0	0	0	0	13	13
Vocational - SAIL, 12+	1	0	2	0	1	0	2	0	2	0	0	0	0	0	8	8
TOTAL	24	2	58	1	34	1	71	6	46	3	1	1	2	13	237	250

2019 FINAL BILLING BY DISTRICT

PROGRAM BILLING									
PROGRAM/SERVICE	101	301	302	303	304	131	427	428	TOTAL
Academic Skills Maintenance	-	8,290	6,783	24,116	17,333	-	-	-	56,522
Behavior	1,824	-	1,824	9,122	3,649	-	-	1,809	18,228
Early Childhood	4,587	6,880	2,293	-	-	-	-	-	13,760
Early Childhood (DHH)	-	-	-	2,532	-	1,266	-	2,532	6,330
New Pathways	-	14,198	14,198	19,659	15,291	-	-	-	63,346
Functional Academic	12,290	12,290	2,048	16,386	8,193	-	-	-	51,207
Multi-Needs	2,672	2,672	5,345	4,009	8,017	-	-	-	22,715
Vocational - SAIL, 12+	1,966	2,949	983	4,915	2,949	-	-	-	13,762
TOTAL PROGRAMS:	23,339	47,279	33,474	80,739	55,432	1,266	-	4,341	245,870
1:1 AIDES/RN	-	1,330	2,648	-	5,318	-	-	-	9,296
SPEECH	1,533	1,887	1,258	3,239	3,146	65	-	210	11,338
OT	556	1,774	919	2,821	1,816	-	-	43	7,929
PT	46	58	93	100	143	-	-	-	440
VISION	141	141	1,549	986	1,173	-	-	-	3,990
TOTAL SERVICES/DIRECT BILLS	2,276	5,190	6,467	7,146	11,596	65	-	253	32,993
TOTAL FINAL ESY BILL	25,615	52,469	39,941	87,885	67,028	1,331	-	4,594	278,863
TOTAL PAID	(22,871)	-	-	(92,193)	(70,680)	(1,417)	-	-	(187,161)
TOTAL FINAL ESY AMOUNT DUE (CREDIT)	2,744	52,469	39,941	(4,308)	(3,652)	(86)	-	4,594	91,702

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
2018 ESY FINAL BILLING BY DISTRICT**

PROGRAM BILLING									
PROGRAM/SERVICE	101	301	302	303	304	131	427	428	TOTAL
Academic Skills Maintenance	-	15,560	7,780	31,898	10,892	-	-	-	66,130
Behavior	936	4,680	6,552	1,872	5,616	-	-	1,873	21,530
Early Childhood	4,360	6,540	4,360	1,090	1,090	1,090	1,090	-	19,621
New Pathways	2,074	13,481	8,296	15,555	12,444	-	-	-	51,850
Functional Academic	12,656	9,492	2,373	9,492	7,910	-	-	-	41,923
Multi-Needs	2,492	1,246	2,492	4,984	4,984	-	-	-	16,198
Vocational, SAIL, 12+	767	1,534	767	1,534	1,534	-	-	-	6,138
TOTAL PROGRAMS:	23,287	52,533	32,620	66,426	44,471	1,090	1,090	1,873	223,389
1:1 AIDES	-	5,866	4,399	-	2,933	-	-	-	13,198
SPEECH	591	1,526	615	2,116	1,772	49	74	-	6,742
OT	36	967	565	1,413	711	-	-	-	3,693
PT	98	781	749	553	879	-	-	-	3,060
Vision	-	93	2,226	-	1,670	-	-	-	3,989
TOTAL SERVICES/DIRECT BILLS	725	9,232	8,555	4,083	7,964	49	74	-	30,682
TOTAL FINAL ESY BILL	24,011	61,765	41,175	70,509	52,435	1,139	1,164	1,873	254,071
TOTAL PAID	-	(59,832)	-	-	-	-	-	-	(59,832)
TOTAL FINAL ESY AMT DUE	24,011	1,933	41,175	70,509	52,435	1,139	1,164	1,873	194,239

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
2019 FINAL BILLING BY DISTRICT**

PROGRAM BILLING

PROGRAM/SERVICE	101	301	302	303	304	131	427	428	TOTAL
Academic Skills Maintenance	-	8,290	6,783	24,116	17,333	-	-	-	56,522
Behavior	1,824	-	1,824	9,122	3,649	-	-	1,809	18,228
Early Childhood	4,587	6,880	2,293	-	-	-	-	-	13,760
Early Childhood (DHH)	-	-	-	2,532	-	1,266	-	2,532	6,330
New Pathways	-	14,198	14,198	19,659	15,291	-	-	-	63,346
Functional Academic	12,290	12,290	2,048	16,386	8,193	-	-	-	51,207
Multi-Needs	2,672	2,672	5,345	4,009	8,017	-	-	-	22,715
Vocational - SAIL, 12+	1,966	2,949	983	4,915	2,949	-	-	-	13,762
TOTAL PROGRAMS:	23,339	47,279	33,474	80,739	55,432	1,266	-	4,341	245,870
1:1 AIDES/RN	-	1,330	2,648	-	5,318	-	-	-	9,296
SPEECH	1,533	1,887	1,258	3,239	3,146	65	-	210	11,338
OT	556	1,774	919	2,821	1,816	-	-	43	7,929
PT	46	58	93	100	143	-	-	-	440
VISION	141	141	1,549	986	1,173	-	-	-	3,990
TOTAL SERVICES/DIRECT BILLS	2,276	5,190	6,467	7,146	11,596	65	-	252	32,993
TOTAL FINAL ESY BILL	25,615	52,469	39,941	87,885	67,028	1,331	-	4,594	278,863
TOTAL PAID	(22,871)	0	0	(92,193)	(70,680)	(1,417)	-	-	(187,161)
TOTAL FINAL ESY AMT DUE	2,744	52,469	39,941	(4,308)	(3,652)	(86)	-	4,594	91,702

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
EXTENDED SCHOOL YEAR
COST/ENROLLMENT TREND DATA (By Program)
2018 THRU 2019**

Program	D101				D301				D302				D303				D304				D427				D428				D131			
	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018
Academic Skills	0	-	0	-	11	8,290	20	15,560	9	6,783	10	7,780	32	24,116	41	31,898	23	17,333	14	10,892	0	-	0	-	0	-	0	-	0	-	0	-
Behavior Alt	1	1,824	1	936	0	-	5	4,680	1	1,824	7	6,552	5	9,122	2	1,872	2	3,649	6	5,616	0	-	0	-	1	1,809	2	1,873	0	-	0	-
Early Childhood	4	4,587	4	4,360	6	6,880	6	6,540	2	2,293	4	4,360	2	2,532	1	1,090	0	-	1	1,090	0	-	1	1,090	2	2,532	0	-	1	1,266	1	1,090
New Pathways	0	-	2	2,074	13	14,198	13	13,481	13	14,198	8	8,296	18	19,659	15	15,555	14	15,291	12	12,444	0	-	0	-	0	-	0	-	0	-	0	-
Functional Acad	12	12,290	16	12,656	12	12,290	12	9,492	2	2,048	3	2,373	16	16,386	12	9,492	8	8,193	10	7,910	0	-	0	-	0	-	0	-	0	-	0	-
Multi Needs	2	2,672	2	2,492	2	2,672	1	1,246	4	5,345	2	2,492	3	4,009	4	4,984	6	8,017	4	4,984	0	-	0	-	0	-	0	-	0	-	0	-
Vocational	2	1,966	1	767	3	2,949	2	1,534	1	983	1	767	5	4,915	2	1,534	3	2,949	2	1,534	0	-	0	-	0	-	0	-	0	-	0	-
Related Svcs																																
	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost	#	Cost
1:1 Aides	0	-	0	-	1	1,330	4	5,866	2	2,648	3	4,399	0	-	0	-	4	5,318	2	2,933	0	-	0	-	0	-	0	-	0	-	0	-
	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost	MPW	Cost
Speech	475	1,533	240	591	585	1,887	620	1,526	390	1,258	1000	615	1004	3,239	3440	2,116	975	3,146	720	1,772	0	-	30	74	210	210	0	-	20	65	20	49
OT	130	556	10	36	415	1,774	265	967	215	919	620	565	660	2,821	1550	1,413	425	1,816	195	711	0	-	0	-	10	43	0	-	0	-	0	-
PT	60	46	15	98	75	58	120	781	120	93	460	749	130	100	340	553	185	143	135	879	0	-	0	-	0	-	0	-	0	-	0	-
VISION	15	141	0	-	15	141	15	93	165	1,549	1440	2,226	105	986	0	-	125	1,173	270	1,670	0	-	0	-	0	-	0	-	0	-	0	-
TOTALS	D101				D301				D302				D303				D304				D427				D428				D131			
	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018	Enr	2019	Enr	2018
% Inc/Dec	21	25,615	26	24,010	47	52,469	59	61,766	32	39,941	35	41,174	81	87,885	77	70,507	56	67,028	49	52,435	0	-	1	1,164	3	4,594	2	1,873	1	1,331	1	1,139
		6%				-18%				-3%				20%				22%				0%				59%				14%		

7. **For Action**

1. Approval of the Personnel Report, September, 2019

Mid Valley Special Education Cooperative
 Regular Meeting Wednesday, October 2, 2019

SUBJECT: Personnel Report

Classified Staff

A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>
Goblet, Kathy	Teaching Assistant	Batavia HS – ABLE	Resignation	09/19/2019
Hudetz, Michael	Teaching Assistant	Mades Johnstone Center - ND	Resignation	09/17/2019
Emerson-Bailey, Nina	RN	ELS Various Locations	Contracted	10/09/19

B. Classified Staff Recommended for Employment for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Salary</i>	<i>Effective Date</i>
Donner, Judy	Job Coach	Mid-Valley Various	\$19.52/Hour	09/09/2019
McHugh, Courtney	Teaching Assistant	Norton Creek – New Pathways	\$16.36/Hour	09/23/2019
Prevatke, Cynthia	RN (Contracted, Sunbelt)	ELS Various Locations	\$62.75/Hour	10/10/2019
Sullivan, Denise	LPN 1:1 (Contracted, Brightstar)	Mill Creek - ABLE	\$49.61/Hour	09/03/19

C. Classified Staff Transfer in Assignment for School Year 2019-2020.			
<i>Name</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>

D. Classified Staff Request for Personal or Parental Leave of Absence for School Year 2019-2020.			
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Effective Dates</i>

Licensed Certified Staff

E. Licensed Certified Staff Resignations, Retirements and/or Terminations for School Year 2019-2020.				
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Reason</i>	<i>Effective Date</i>

F. Licensed Certified Staff Recommended for Employment for School Year 2019-2020.			
<i>Name</i>	<i>Position</i>	<i>Salary w/ TRS</i>	<i>Effective Date</i>

G. Background Data on Licensed Educators Recommended for Employment for School Year 2019-20	
Name	
License Endorsements	
Education	
Relevant Experience	

RECOMMENDATION: Approval.

2. Approval of Mid-Valley Professional Development
Plan



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 2, 2019

RE: Professional Development Plan

The Executive Director recommends approval of the Professional Development Plan that was discussed during the September 4, 2019 board meeting. The Executive Director and District Liaisons recommend the following option.

Option 3: (Option chosen by Liaisons)

Send each district one invoice for Professional Development based on the estimated budget of \$100,000.00 for overall professional development using the percentage of the district's students served by Mid-Valley. Each district would use their IDEA funds to pay this amount up-front. Note: total is slightly less due to students outside of the Cooperative. Funds left-over at the end of the year would be refunded to the districts.

District	2019-20 District Allocation to Professional Learning (% or students served)	2018-19 District Allocation to Professional Learning (1.99% of IDEA FLOW THROUGH)
D101	\$ 8,900.00	\$ 21,200.00
D301	\$17,500.00	\$11,200.00
D302	\$17,100.00	\$17,200.00
D303	\$30,600.00	\$ 35,200.00
D304	\$ 22,600.00	\$ 15,200.00
TOTAL	\$96,700.00	\$100,000.00



Mid-Valley Professional Development Budget

Background Information

For the past 10 years, Mid-Valley has taken a percentage of each district's IDEA funds prior to allocating the funds to the district. Districts were not charged directly for Professional Development outside of the IDEA allotment, except in recent years for CPI training since this training is only provided to a portion of the districts. The following table shows how much Mid-Valley was allocated this past year. Of that allocation, Mid-Valley spent \$98,000.00...

FY19 IDEA FLOW THROUGH ALLOCATION		
District	FY19 Estimated Allocation Based on FY18	1.99% to MV
D101	\$ 1,189,273	\$ 23,739
D301	\$ 658,859	\$ 13,151
D302	\$ 751,631	\$ 15,003
D303	\$ 2,205,114	\$ 44,016
D304	\$ 973,457	\$ 19,431
TOTAL	\$ 5,778,334	\$ 115,340

What exactly is covered under the Professional Development Budget?

Mid-Valley uses these funds for all things related to professional learning. Here are some examples...

- 20% of Karin Alber's salary and benefits due to her role in the PD process through-out Mid-Valley.
- Each of the Mid-Valley Administrators are allotted a maximum of \$3,000.00 per year for professional learning. This includes IAASE, workshops, conferences, professional organizations, journals, travel, etc. However, most of these funds have been used by the Executive Director and other key members. The Coordinators and Business Manager have used a minimal amount of this funding. Some members of the Admin team have gone well above the \$3,000.00 (up to \$6,800.00 in one year).
- Our Instructional Coach, Behavioral Coach and AT Specialist are allotted \$2,000.00-\$3,000.00 per year.
- Professional Development for all Mid-Valley staff members. The budget for each department is based on each staff member being allotted approximately \$200.00 each. However, some of the staff members who serve a role in a very specialized field are allotted more, or use more because many staff use little or nothing throughout the year. For example, training our staff to be CPI Trainers or CHAMPS trainers would be more costly.
- Materials, workbooks, on-line programs/resources, room rentals, etc. when related to professional learning.
- Consultants who come to support our more complex students, along with any PD that is provided directly to the districts.

Articles of Agreement vs. Percentage of Total Students Served

Typically, the Articles of Agreement percentages are only used for assets that would have to be divided up evenly between the districts in the event of Mid-Valley dissolving. An example of this is all of the technology we are purchasing this year. The Percentage of Students served is used for everything else such as tuition, Admin costs, and other aspects of the budget. In the past, these percentages were very similar. That has changed however in the past few years as some districts have opened their own programs. Here is a breakdown of the current percentages...

District	Articles of Agreement %	Students Served %
D101	21.2%	8.9%
D301	11.2%	17.5%
D302	17.2%	17.1%
D303	35.2%	30.6%
D304	15.2%	22.6%

Options for Funding for the 2019-20 School Year

Option 1:

Send each district one invoice for Professional Development based on the estimated budget of \$100,000.00 for overall professional development using the percentages noted in the articles of agreement. Each district would use their IDEA funds to pay this amount up-front. Funds left-over at the end of the year would be refunded to the districts.

District	District Allocation to Professional Learning (Articles of Agreement)
D101	\$ 21,200.00
D301	\$11,200.00
D302	\$17,200.00
D303	\$ 35,200.00
D304	\$ 15,200.00
TOTAL	\$100,000.00

Option 2:

Send each district quarterly invoices for Professional Development based on the estimated budget of \$100,000.00 for overall professional development using the percentages noted in the articles of agreement. Each district would use their IDEA funds to pay this amount up-front. Funds left-over at the end of the year would be refunded to the districts.

District	District Allocation to Professional Learning (Articles of Agreement/Quarterly Invoices)
D101	\$ 5,300.00
D301	\$2,800.00
D302	\$4,300.00
D303	\$8,800.00
D304	\$3,800.00
TOTAL	\$25,000.00 per quarter

Option 3: (Option chosen by Liaisons)

Send each district one invoice for Professional Development based on the estimated budget of \$100,000.00 for overall professional development using the percentage of the district's students served by Mid-Valley. Each district would use their IDEA funds to pay this amount up-front. Note: total is slightly less due to students outside of the Cooperative. Funds left-over at the end of the year would be refunded to the districts.

District	District Allocation to Professional Learning (% or students served)	Side-by-Side Comparison to Last Year's Contribution
D101	\$ 8,900.00	\$ 21,200.00
D301	\$17,500.00	\$11,200.00
D302	\$17,100.00	\$17,200.00
D303	\$30,600.00	\$ 35,200.00
D304	\$ 22,600.00	\$ 15,200.00
TOTAL	\$96,700.00	\$100,000.00

Option 4:

Send each district quarterly invoices for Professional Development based on the estimated budget of \$100,000.00 for overall professional development using the percentage of the district's students served by Mid-Valley. Note: total is slightly less due to students outside of the Cooperative. Funds left-over at the end of the year would be refunded to the districts.

District	District Allocation to Professional Learning (% or students served)
D101	\$2,225.00
D301	\$4,375.00
D302	\$4,275.00
D303	\$7,650.00
D304	\$5,650.00
TOTAL	\$24,175.00 per quarter

Option 5:

After determining which percentage to use, bill each district quarterly based on the **actual amount** spent on Professional Development.

8. **New Business**

9. **Adjournment**