

## **Executive Advisory Board Meeting**

Wednesday, December 4, 2024 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of Minutes, Executive Board Meeting,  
November 6, 2024



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

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

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### **Executive Advisory Board Meeting November 6, 2024 9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, November 6, 2024 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

#### **Call to Order**

Dr. Gordon, Superintendent D303, Board Chair called the meeting to order at 9:04 a.m.

#### **Roll Call**

Upon roll call the following members were also present: Mr. Kim, Superintendent D101; Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302; and Dr. Barrett, Superintendent D304.

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

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

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

#### **Public Comment**

None

#### **Consent Agenda**

- 4.1 Approval of Minutes, Executive Board Meeting, October 2, 2024
- 4.2 Approval of Bills, October 2024
- 4.3 Approval of Payroll, October 2024
- 4.4 Approval of Financial Report, October 2024
- 4.5 Approval of the Treasurer's Report, October 2024

Dr. Gordon called for Approval of the Consent Agenda. Dr. Barrett moved and Mr. Kim seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 5-0.

#### **For Information**

##### **5.1 Student Enrollment Update and Classroom Openings**

Mrs. Palese shared the student enrollment count. The month of October had six referrals for New Directions and two for New Pathways.

##### **5.2 Staffing Update**

Mrs. Palese informed the board that Mid-Valley is fully staffed but expressed concern for the New Directions High School classes and asked if they could add another Teaching Assistant position to help with the three classrooms that each have eleven students. The Board and Liaisons agreed to the new position.

### **5.3 Administrative Liaison Meeting Minutes, October 25, 2024**

Mrs. Palese discussed the Liaison meeting minutes. Emphasis was on enrollment, professional development, how to reduce meeting times, 3-year evaluations, AAC devices and Planning for the Future.

### **5.4 Mental Health Partnership Meeting, October 4, 2024**

Mrs. Palese expressed appreciation for what a wonderful resource these meetings are but feels that they do not need to occur as frequently as they do. There will be further discussion with the Liaisons regarding how often they should meet throughout the year.

### **For Action**

#### **6.1 Approval of the Personnel Report, October 2024**

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

### **New Business**

None

### **Adjournment**

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

**The meeting adjourned at 9:26 AM**

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Chair of the Mid-Valley Board

*The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, December 4, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174*

## 4.2. Approval of Bills, November 2024

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 3445079

15782	11/25/2024	1109	ADERMAN, ANN	CONFER ADERMAN	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$89.00
							Check Total:
15783	11/25/2024	1109	AKERS, BETHANY	SEPT-OCT MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$142.71
							Check Total:
15777	11/25/2024	1108	ALARM DETECTION SYSTEMS INC	SI-623037	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,197.05
							Check Total:
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,562.50
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$800.00
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,050.00
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,710.00
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,080.00
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.2110.310.000.110	CONTRACTED SERVICES -	\$1,312.00
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,127.25
15756	11/04/2024	1089	AMERGIS HEALTHCARE STAFFING, INC	E14552990416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,106.25
							Check Total:
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,562.50

## MID VALLEY SPECIAL EDUCATION COOP

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,414.00
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$315.00
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,460.25
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,710.00
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,485.00
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,437.50
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.2110.310.000.110	CONTRACTED SERVICES -	\$2,337.00
15765	11/13/2024	1098	AMERGIS HEALTHCARE STAFFING, INC	E14596610416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,199.00
Check Total:							\$19,120.25
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,271.25
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,412.50
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,372.50
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,248.75
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Date Range: 11/01/2024 - 11/30/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,250.00
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.2110.310.000.110	CONTRACTED SERVICES -	\$2,378.00
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,722.75
15771	11/19/2024	1099	AMERGIS HEALTHCARE STAFFING, INC	E14689580416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,199.00
Check Total:							\$18,139.15
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,274.40
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,625.00
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,710.00
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,293.75
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,642.50
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,750.00
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.2110.310.000.110	CONTRACTED SERVICES -	\$1,763.00
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,756.25
15778	11/25/2024	1108	AMERGIS HEALTHCARE STAFFING, INC	E14726270416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,851.50
Check Total:							\$21,803.90
15784	11/25/2024	1109	Antoniou, Jessica	TWINKL ANNUAL SUB	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$89.88
Check Total:							\$89.88
NCB	11/27/2024	1107	AXA EQUITABLE	V282387	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	11/15/2024	1097	AXA EQUITABLE	V590767	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00

## MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,200.00
15772	11/19/2024	1099	BEI Commercial Real Estate	DECEMBER RENT	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,293.23
15772	11/19/2024	1099	BEI Commercial Real Estate	DECEMBER RENT	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,827.54
Check Total:							\$10,120.77
15785	11/25/2024	1109	BEI Commercial Real Estate	W/O 22650-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$237.50
Check Total:							\$237.50
15757	11/04/2024	1089	BLAZER WORKS	21057129	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,760.40
15757	11/04/2024	1089	BLAZER WORKS	21057129	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,596.00
15757	11/04/2024	1089	BLAZER WORKS	21057129	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,262.00
15757	11/04/2024	1089	BLAZER WORKS	21059185	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,995.00
15757	11/04/2024	1089	BLAZER WORKS	21059185	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,304.60
15757	11/04/2024	1089	BLAZER WORKS	21059185	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,762.76
Check Total:							\$12,680.76
15766	11/13/2024	1098	BLAZER WORKS	21064371	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,545.00
15766	11/13/2024	1098	BLAZER WORKS	21064371	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,881.00
15766	11/13/2024	1098	BLAZER WORKS	21064371	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,827.50
Check Total:							\$6,253.50
15773	11/19/2024	1099	BLAZER WORKS	21069768	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,653.00
15773	11/19/2024	1099	BLAZER WORKS	21069768	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,815.00
15773	11/19/2024	1099	BLAZER WORKS	21069768	10.0000.2130.310.000.000	CONTRACT NURSES	\$690.30
Check Total:							\$4,158.30
15779	11/25/2024	1108	BLAZER WORKS	21076430	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,995.00
15779	11/25/2024	1108	BLAZER WORKS	21076430	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,725.00
15779	11/25/2024	1108	BLAZER WORKS	21076430	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,809.56
Check Total:							\$6,529.56
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$30.00
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$309.91
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.400.000.080	INCENTIVES - ND	\$180.92

## MID VALLEY SPECIAL EDUCATION COOP

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15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.400.000.080	INCENTIVES – ND	\$189.56
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.400.000.080	INCENTIVES – ND	\$92.76
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$167.69
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$112.99
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.011	SUPPLIES/MATERIALS – NP	\$19.98
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$130.49
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$64.73
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.014	SUPPLIES/MATERIALS – ELS	\$112.99
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.028	SUPPLIES/MATERIALS – ABLE	\$98.28
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$223.40
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$158.78
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$31.24
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$50.78
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$229.42
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$183.55
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$205.89
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$188.40
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$96.68
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$7.00

## MID VALLEY SPECIAL EDUCATION COOP

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15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$85.05
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$13.96
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$829.80
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.1200.470.000.080	SOFTWARE – ND	\$13.65
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2110.410.000.110	SUPPLIES/MATERIALS – SW	\$36.00
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2130.310.000.111	PROFESSIONAL SERVICES – CSN	\$49.85
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$160.52
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$84.86
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$166.09
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$192.07
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2139.640.000.130	DUES/FEES/MEMBERSHIPS – OT	\$96.00
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2140.470.000.112	SOFTWARE – PSYCH	\$82.72
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS – SLP	\$258.00
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$626.03
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$1,289.28
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$345.96
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$234.95

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	\$256.96
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$5.00
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$280.32
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	(\$200.00)
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$572.08
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$848.37
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$16.58
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$342.26
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$139.25
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2320.470.000.140	SOFTWARE - COOP WIDE	\$144.00
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$8.00
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$18.93
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$31.65
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$85.68
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	14.0000.2210.410.000.225	SUPPLIES/MATERIALS - ELEVATING EDUCATORS	(\$51.34)
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	14.0000.2210.410.000.225	SUPPLIES/MATERIALS - ELEVATING EDUCATORS	\$796.86

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	20.0000.2540.319.000.000	CABLE/INTERNET	\$446.56
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$15.56
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$288.00
15786	11/25/2024	1109	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 11/5/24	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$54.44
Check Total:							\$11,562.34
15758	11/04/2024	1089	CITY OF ST CHARLES	9/16-10/18 113751	20.0000.2540.466.000.000	ELECTRICITY	\$121.01
15758	11/04/2024	1089	CITY OF ST CHARLES	9/16-10/18 11375303	20.0000.2540.466.000.000	ELECTRICITY	\$75.74
15758	11/04/2024	1089	CITY OF ST CHARLES	9/16-10/18 113765	20.0000.2540.466.000.000	ELECTRICITY	\$120.81
15758	11/04/2024	1089	CITY OF ST CHARLES	9/16-10/18 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$141.82
15758	11/04/2024	1089	CITY OF ST CHARLES	9/16-10/18 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$131.36
Check Total:							\$590.74
15787	11/25/2024	1109	CLAESON, NICOLE	NOVEMBER MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$105.86
15787	11/25/2024	1109	CLAESON, NICOLE	OCTOBER MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$144.05
Check Total:							\$249.91
15759	11/04/2024	1089	COMMUNITY THERAPY SERVICES	2262	10.0000.2139.310.000.130	CONTRACT OT	\$5,928.00
15759	11/04/2024	1089	COMMUNITY THERAPY SERVICES	2262	10.0000.2150.310.000.113	CONTRACTED SERVICES –	\$13,026.00
Check Total:							\$18,954.00
15767	11/13/2024	1098	COMMUNITY THERAPY SERVICES	2274	10.0000.2150.310.000.113	CONTRACTED SERVICES –	\$2,000.00
Check Total:							\$2,000.00
15788	11/25/2024	1109	CUSD #303	225	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$134.00
Check Total:							\$134.00
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V105592	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V199243	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,991.44
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V231308	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$208.32
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V231308	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V264871	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$380.62

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V264871	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V316058	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,890.81
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V370503	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$19,489.75
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V42455	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V439831	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,214.81
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V439831	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.59
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V447450	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,366.64
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V532997	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$12,497.20
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V532997	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V577451	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$19,489.50
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V577451	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$433.10
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V589608	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$486.73
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V589608	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V5918	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V674086	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,735.53
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V686363	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,417.82
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V736480	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,212.77
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V750594	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,515.66
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V921759	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,144.79
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V921759	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V989014	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
15762	11/15/2024	1090	CUSD #303 EMP HEALTH FUND	V989014	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52

Check Total: \$97,863.31

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V12719	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$486.73
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V12719	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V130695	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,269.34
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V163450	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V175826	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,735.53
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V199987	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V236021	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,515.66
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V259605	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,417.82
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V344870	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,144.79
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V344870	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V526353	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,366.64
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V608972	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,991.44
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V615050	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,212.77
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V628769	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V628769	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V629986	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,276.58
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V629986	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$20.59
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V73615	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$11,241.20
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V73615	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V797300	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,788.80
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V797300	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$433.10
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V872911	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,721.04
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V905612	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,890.81
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V906616	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$218.40

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V906616	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V913812	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$385.51
15774	11/27/2024	1100	CUSD #303 EMP HEALTH FUND	V913812	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
Check Total:							\$98,762.94
15789	11/25/2024	1109	DANOS, JEANNE	OCTOBER MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$179.16
15789	11/25/2024	1109	DANOS, JEANNE	OCTOBER MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL - CSN	\$215.61
Check Total:							\$394.77
15790	11/25/2024	1109	DIORIO, MICHELLE	REIMB SUPP/INCENT	10.0000.1200.400.000.080	INCENTIVES - ND	\$28.97
15790	11/25/2024	1109	DIORIO, MICHELLE	REIMB SUPP/INCENT	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$72.00
Check Total:							\$100.97
15791	11/25/2024	1109	DOMARACKI, MARY ANN	AUG-NOV 1ST MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$141.98
Check Total:							\$141.98
15792	11/25/2024	1109	DURAN, ABRAHAM A	OCTOBER MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$205.42
Check Total:							\$205.42
15793	11/25/2024	1109	FILTER SERVICE INC	INV406439	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$124.23
Check Total:							\$124.23
15794	11/25/2024	1109	FRANTZEN, ALICIA C	NOVEMBER MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$127.37
15794	11/25/2024	1109	FRANTZEN, ALICIA C	OCTOBER MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$114.37
Check Total:							\$241.74
15795	11/25/2024	1109	Fun & Function	836278	10.0000.2139.410.000.130	SUPPLIES/MATERIALS - OT	\$48.94
Check Total:							\$48.94
15796	11/25/2024	1109	GATELY, AMY	OCTOBER MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$161.00
Check Total:							\$161.00
15797	11/25/2024	1109	GERDAU, SAMANTHA S	NOVEMBER MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$33.57
15797	11/25/2024	1109	GERDAU, SAMANTHA S	OCTOBER MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$45.49
Check Total:							\$79.06
15798	11/25/2024	1109	GREGORY, ANGIE	OCTOBER MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$262.64
Check Total:							\$262.64
15799	11/25/2024	1109	GRUNDY SUPPLY	310193	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$59.24
15799	11/25/2024	1109	GRUNDY SUPPLY	329308	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$379.58

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
15799	11/25/2024	1109	GRUNDY SUPPLY	329309	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$99.35	
15799	11/25/2024	1109	GRUNDY SUPPLY	329310	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$30.28	
							Check Total:	\$568.45
15800	11/25/2024	1109	GSF USA, Inc.	INR074786	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,805.97	
							Check Total:	\$5,805.97
15801	11/25/2024	1109	HAMMACK-COTE MANDY	10/18-11/11 MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL – PT	\$111.76	
							Check Total:	\$111.76
15802	11/25/2024	1109	HARVEY, ALEXI M	OCTOBER MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$288.10	
							Check Total:	\$288.10
15803	11/25/2024	1109	HEARTLAND ALLIANCE HEALTH CCIS	26076	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00	
15803	11/25/2024	1109	HEARTLAND ALLIANCE HEALTH CCIS	26167	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$586.50	
							Check Total:	\$736.50
15804	11/25/2024	1109	HENNE, RONA	OCTOBER MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL – ASST TECH	\$189.95	
							Check Total:	\$189.95
15805	11/25/2024	1109	HIGHLANDS ELITE ATHLETIC TRAINING	1117	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$625.00	
							Check Total:	\$625.00
15806	11/25/2024	1109	ILLINOIS CENTRAL SCHOOL BUS 572-05454		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$700.00	
15806	11/25/2024	1109	ILLINOIS CENTRAL SCHOOL BUS 572-05454		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$16,800.00	
15806	11/25/2024	1109	ILLINOIS CENTRAL SCHOOL BUS 572-05472		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL – NP	\$700.00	
15806	11/25/2024	1109	ILLINOIS CENTRAL SCHOOL BUS 572-05472		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$16,450.00	
15806	11/25/2024	1109	ILLINOIS CENTRAL SCHOOL BUS 572-05472		10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL – ND	\$350.00	
							Check Total:	\$35,000.00
NCB	11/27/2024	1102	ILLINOIS DEPT OF REVENUE	V168833	10.0487.0000.000.000.000	SIT	(\$12.38)	
NCB	11/27/2024	1102	ILLINOIS DEPT OF REVENUE	V236197	10.0487.0000.000.000.000	SIT	\$17,419.36	
NCB	11/27/2024	1102	ILLINOIS DEPT OF REVENUE	V236197	14.0487.0000.000.000.000	SIT	\$171.75	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2024	1092	ILLINOIS DEPT OF REVENUE	V905097	10.0487.0000.000.000.000	SIT	\$17,810.10
NCB	11/15/2024	1092	ILLINOIS DEPT OF REVENUE	V905097	14.0487.0000.000.000.000	SIT	\$171.75
NCB	11/27/2024	1106	IMRF	V152124	10.0485.0000.000.000.000	IMRF	\$17,466.09
NCB	11/27/2024	1106	IMRF	V398220	10.0485.0000.000.000.000	IMRF	\$1,267.00
NCB	11/15/2024	1096	IMRF	V555445	10.0485.0000.000.000.000	IMRF	\$17,624.94
NCB	11/15/2024	1096	IMRF	V647213	10.0485.0000.000.000.000	IMRF	\$1,262.40
NCB	11/15/2024	1097	ING	V195055	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	11/27/2024	1107	ING	V729418	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	11/27/2024	1103	Internal Revenue Service	V249808	10.0482.0000.000.000.000	FICA SS	\$17,386.38
NCB	11/15/2024	1093	Internal Revenue Service	V446248	10.0483.0000.000.000.000	MEDICARE	\$11,785.72
NCB	11/15/2024	1093	Internal Revenue Service	V446248	14.0483.0000.000.000.000	MEDICARE	\$112.10
NCB	11/15/2024	1093	Internal Revenue Service	V457027	10.0481.0000.000.000.000	FIT	\$34,610.38
NCB	11/15/2024	1093	Internal Revenue Service	V457027	14.0481.0000.000.000.000	FIT	\$576.98
NCB	11/27/2024	1103	Internal Revenue Service	V474711	10.0483.0000.000.000.000	MEDICARE	(\$7.26)
NCB	11/27/2024	1103	Internal Revenue Service	V650980	10.0482.0000.000.000.000	FICA SS	(\$31.00)
NCB	11/27/2024	1103	Internal Revenue Service	V764690	10.0481.0000.000.000.000	FIT	\$34,022.54
NCB	11/27/2024	1103	Internal Revenue Service	V764690	14.0481.0000.000.000.000	FIT	\$576.98
NCB	11/27/2024	1103	Internal Revenue Service	V777348	10.0483.0000.000.000.000	MEDICARE	\$11,548.66
NCB	11/27/2024	1103	Internal Revenue Service	V777348	14.0483.0000.000.000.000	MEDICARE	\$112.10
NCB	11/15/2024	1093	Internal Revenue Service	V981025	10.0482.0000.000.000.000	FICA SS	\$18,162.38
Check Total:							\$202,136.97
15807	11/25/2024	1109	JASSO, ISABEL M	OCT & NOV MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL - CSN	\$143.51
Check Total:							\$143.51
15808	11/25/2024	1109	JENKINS, SHARON M	NOVEMBER MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$102.51
15808	11/25/2024	1109	JENKINS, SHARON M	OCTOBER MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$207.03
Check Total:							\$309.54
15809	11/25/2024	1109	KANE COUNTY ROE #31	8002500100	10.0000.2640.310.000.140	PROFESSIONAL SERVICES - HR	\$80.00
Check Total:							\$80.00
15810	11/25/2024	1109	KANELAND C U S D #302	KME1002	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$1,152.00
Check Total:							\$1,152.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15811	11/25/2024	1109	Klein, Danny	9/30-11/1 MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL – APE	\$630.34
						Check Total:	\$630.34
15812	11/25/2024	1109	LAMB, BRENNNA C	OCTOBER MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$103.85
						Check Total:	\$103.85
15813	11/25/2024	1109	LARK, MCKENZIE B	OCTOBER MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$47.57
						Check Total:	\$47.57
15814	11/25/2024	1109	LEACH, VALERIE C	8/12-11/1 MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL – SLP	\$210.45
15814	11/25/2024	1109	LEACH, VALERIE C	SUPPLY REIMB	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$40.95
						Check Total:	\$251.40
15815	11/25/2024	1109	LIVING ART AQUATICS, INC	17622	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$181.50
						Check Total:	\$181.50
15816	11/25/2024	1109	MATE, TERRI L	OCTOBER MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$76.38
						Check Total:	\$76.38
NCB	11/15/2024	1097	MG TRUST COMPANY	V350728	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,338.63
NCB	11/15/2024	1097	MG TRUST COMPANY	V350728	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
NCB	11/15/2024	1097	MG TRUST COMPANY	V35074	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	11/27/2024	1107	MG TRUST COMPANY	V412180	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	11/27/2024	1107	MG TRUST COMPANY	V665517	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,099.64
NCB	11/27/2024	1107	MG TRUST COMPANY	V665517	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01
						Check Total:	\$4,558.29
15763	11/15/2024	1090	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V165340	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$933.55
15763	11/15/2024	1090	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V62123	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,287.25
15763	11/15/2024	1090	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V62123	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65
						Check Total:	\$4,265.45
15775	11/27/2024	1100	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V970387	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,287.25
15775	11/27/2024	1100	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V970387	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15775	11/27/2024	1100	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V978664	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$933.55
Check Total:							\$4,265.45
15817	11/25/2024	1109	MIDWEST TRADING HORTICULTURAL	I534286	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$64.00
Check Total:							\$64.00
15818	11/25/2024	1109	MILLS, MELISSA	CONFERENCE MILES	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$136.68
15818	11/25/2024	1109	MILLS, MELISSA	NOVEMBER MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$110.01
15818	11/25/2024	1109	MILLS, MELISSA	OCTOBER MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$146.26
Check Total:							\$392.95
NCB	11/15/2024	1091	MVSE - DIRECT DEPOSIT	V117301	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
NCB	11/15/2024	1091	MVSE - DIRECT DEPOSIT	V294226	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.88
NCB	11/15/2024	1091	MVSE - DIRECT DEPOSIT	V467556	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$285,430.38
NCB	11/15/2024	1091	MVSE - DIRECT DEPOSIT	V467556	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,619.78
NCB	11/27/2024	1101	MVSE - DIRECT DEPOSIT	V47924	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$282,228.56
NCB	11/27/2024	1101	MVSE - DIRECT DEPOSIT	V47924	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,619.78
NCB	11/27/2024	1101	MVSE - DIRECT DEPOSIT	V547310	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$590.00
NCB	11/27/2024	1101	MVSE - DIRECT DEPOSIT	V655020	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$778.88
NCB	11/27/2024	1101	MVSE - DIRECT DEPOSIT	V730292	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50
NCB	11/15/2024	1095	MVSE - DIRECT DEPOSIT	V811979	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,655.57
NCB	11/27/2024	1105	MVSE - DIRECT DEPOSIT	V821440	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,655.57
NCB	11/15/2024	1091	MVSE - DIRECT DEPOSIT	V920937	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$590.00
Check Total:							\$584,124.40
15819	11/25/2024	1109	N2Y, INC	1089615	10.0000.1200.470.000.011	SOFTWARE - NP	\$130.18
Check Total:							\$130.18
15764	11/15/2024	1090	NCPERS - IL IMRF	V928436	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15776	11/27/2024	1100	NCPERS - IL IMRF	V767258	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15820	11/25/2024	1109	NEUBAUER, AMANDA L	NOVEMBER MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$135.14
15820	11/25/2024	1109	NEUBAUER, AMANDA L	OCTOBER MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$237.78
Check Total:							\$372.92
15780	11/25/2024	1108	NICOR GAS.	10/24-11/22 19359095	20.0000.2540.465.000.000	NATURAL GAS	\$73.95
15780	11/25/2024	1108	NICOR GAS.	10/24-11/22 27081931	20.0000.2540.465.000.000	NATURAL GAS	\$76.32
15780	11/25/2024	1108	NICOR GAS.	10/24-11/22 35169434	20.0000.2540.465.000.000	NATURAL GAS	\$56.14
15780	11/25/2024	1108	NICOR GAS.	10/24-11/22 38427898	20.0000.2540.465.000.000	NATURAL GAS	\$56.73
15780	11/25/2024	1108	NICOR GAS.	10/24-11/22 43850261	20.0000.2540.465.000.000	NATURAL GAS	\$72.19
Check Total:							\$335.33
15821	11/25/2024	1109	NORTHWESTERN IL ASSOC	250115	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$611.91
Check Total:							\$611.91
15822	11/25/2024	1109	ODP BUSINESS SOLUTIONS, LLC	395763330001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$235.75
15822	11/25/2024	1109	ODP BUSINESS SOLUTIONS, LLC	395764117001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$11.56
Check Total:							\$247.31
15823	11/25/2024	1109	PALESE, LISA M	GIFT CARDS/PANEL	10.0000.1200.410.000.132	SUPPLIES/MATERIALS – HEARING	\$70.00
Check Total:							\$70.00
15824	11/25/2024	1109	PHILLIPS, JENNIFER	CONFERENCE MILES	10.0000.2210.312.120.303	PROF DEV BEH COACH D303	\$125.96
Check Total:							\$125.96
15768	11/13/2024	1098	PITNEY BOWES BANK INC	PBP 49030448	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$350.00
Check Total:							\$350.00
15825	11/25/2024	1109	PROSHRED	1583152	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17
Check Total:							\$96.17
15826	11/25/2024	1109	QUEST FOOD MANAGEMENT	IN126272	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$9,621.65
Check Total:							\$9,621.65

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15760	11/04/2024	1089	RICOH USA, INC	45863993	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24
15760	11/04/2024	1089	RICOH USA, INC	45863993	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49
15760	11/04/2024	1089	RICOH USA, INC	45863993	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49
Check Total:							\$1,041.22
15781	11/25/2024	1108	RICOH USA, INC 1	5070525345	10.0000.1200.323.000.078	COPIES – SAIL	\$62.41
15781	11/25/2024	1108	RICOH USA, INC 1	5070525345	10.0000.2320.323.000.140	COPIES – ADMIN	\$1,358.63
15781	11/25/2024	1108	RICOH USA, INC 1	5070525345	10.0000.2410.323.000.080	COPIES – NEW DIRECTIONS	\$1,561.11
Check Total:							\$2,982.15
15827	11/25/2024	1109	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	996709	10.0000.2310.318.000.143	LEGAL FEES	\$825.00
15827	11/25/2024	1109	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	998096	10.0000.2310.318.000.143	LEGAL FEES	\$1,875.00
Check Total:							\$2,700.00
15828	11/25/2024	1109	SCHOOL HEALTH	CINV000150658	10.0000.2130.310.000.111	PROFESSIONAL SERVICES – CSN	\$42.95
Check Total:							\$42.95
15829	11/25/2024	1109	SCHULZE, JACLYN G	NOVEMBER MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$47.57
15829	11/25/2024	1109	SCHULZE, JACLYN G	OCTOBER MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL – SW	\$95.14
Check Total:							\$142.71
15830	11/25/2024	1109	SCHUMACHER, JAMIE K	REIMB BOOKS	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$41.80
Check Total:							\$41.80
NCB	11/15/2024	1097	SECURITY BENEFITS	V383164	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
NCB	11/27/2024	1107	SECURITY BENEFITS	V586701	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$1,553.50
15831	11/25/2024	1109	SPADARO, ANTHONY J	OCTOBER MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL – SEA	\$127.17
Check Total:							\$127.17
15832	11/25/2024	1109	SPARE WHEELS TRANSP	27677	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL –	\$5,207.59
Check Total:							\$5,207.59
15761	11/04/2024	1089	STERICYCLE INC	8008665849	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$23.15
Check Total:							\$23.15
15833	11/25/2024	1109	STROMEK, RAVEN	OCTOBER MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL – HEARING	\$280.73

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 11/01/2024 - 11/30/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$280.73
15834	11/25/2024	1109	SUGAR LYNN, INCORPORATED	001	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$130.00	
							Check Total:	\$130.00
NCB	11/15/2024	1094	TRS	V165130	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$414.70	
NCB	11/15/2024	1094	TRS	V297559	10.0484.0000.000.000.000	TRS	\$668.81	
NCB	11/15/2024	1094	TRS	V442518	10.0484.0000.000.000.000	TRS	\$23,592.40	
NCB	11/15/2024	1094	TRS	V442518	14.0484.0000.000.000.000	TRS	\$353.58	
NCB	11/27/2024	1104	TRS	V461007	10.0484.0000.000.000.000	TRS	\$1,509.23	
NCB	11/27/2024	1104	TRS	V461007	14.0484.0000.000.000.000	TRS	\$22.78	
NCB	11/15/2024	1094	TRS	V495639	10.0484.0000.000.000.000	TRS	\$43.10	
NCB	11/15/2024	1094	TRS	V497193	10.0484.0000.000.000.000	TRS	\$4,115.48	
NCB	11/15/2024	1094	TRS	V497193	14.0484.0000.000.000.000	TRS	\$61.68	
NCB	11/15/2024	1094	TRS	V520119	10.0484.0000.000.000.000	TRS	\$1,520.49	
NCB	11/15/2024	1094	TRS	V520119	14.0484.0000.000.000.000	TRS	\$22.78	
NCB	11/27/2024	1104	TRS	V625547	10.0484.0000.000.000.000	TRS	\$23,417.96	
NCB	11/27/2024	1104	TRS	V625547	14.0484.0000.000.000.000	TRS	\$353.58	
NCB	11/27/2024	1104	TRS	V683182	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$411.19	
NCB	11/15/2024	1094	TRS	V729677	10.0484.0000.000.000.000	TRS	\$116.67	
NCB	11/27/2024	1104	TRS	V903992	10.0484.0000.000.000.000	TRS	\$4,085.01	
NCB	11/27/2024	1104	TRS	V903992	14.0484.0000.000.000.000	TRS	\$61.68	
NCB	11/27/2024	1104	TRS	V916903	10.0484.0000.000.000.000	TRS	\$116.67	
NCB	11/27/2024	1104	TRS	V923932	10.0484.0000.000.000.000	TRS	\$668.81	
NCB	11/27/2024	1104	TRS	V932132	10.0484.0000.000.000.000	TRS	\$43.10	
							Check Total:	\$61,599.70
15835	11/25/2024	1109	TYLER MEDICAL SERVICES	457679	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$130.00	
							Check Total:	\$130.00
15769	11/13/2024	1098	VERIZON WIRELESS	9977260271	10.0000.2320.341.000.140	TELEPHONE - COOP WIDE	\$1,354.25	
							Check Total:	\$1,354.25
15836	11/25/2024	1109	WEST VALLEY GRAPHICS & PRINT	16415	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$593.00	
15836	11/25/2024	1109	WEST VALLEY GRAPHICS & PRINT	16415	10.0000.2640.410.000.140	SUPPLIES/MATERIALS - HR	\$25.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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

**Date Range:** 11/01/2024 - 11/30/2024  
**Voucher Range:** -

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$618.00
15770	11/13/2024	1098	WEX BANK	100768839	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$65.64
15770	11/13/2024	1098	WEX BANK	100768839	10.0000.2550.330.000.080	TRANSPORTATION SERVICES - ND	\$72.64
Check Total:							\$138.28
15837	11/25/2024	1109	WILDER, JILL R	8/20-10/30 MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$179.63
Check Total:							\$179.63
Bank Total:							\$1,283,353.31

<u>Fund</u>	<u>Amount</u>
10	\$1,263,497.88
14	\$9,874.28
20	\$9,981.15
<b>Fund Totals:</b>	<b>\$1,283,353.31</b>

**End of Report**

Disbursements Grand Total: \$1,283,353.31

#### 4.3. Approval of Payroll, November 2024

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2024-2025

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

SEMI MONTHLY	9	10/16/2024	10/31/2024	11/15/2024
SEMI MONTHLY	10	11/01/2024	11/15/2024	11/27/2024

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

GROSS PAY:	806,551.06			
OVERTIME:	0.00			
American Funds - Roth 403b	100.00	0.00	4,721.08	MG TRUST COMPANY
American Funds/ASPIRE	4,268.39	189.90	67,047.10	MG TRUST COMPANY
Axa Equitable	1,200.00	0.00	24,764.32	AXA EQUITABLE
BCBS CDHP Employee	341.22	8,690.10	42,342.82	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	258.78	4,166.76	9,825.20	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	266.72	3,175.36	4,801.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	755.70	8,750.92	22,779.28	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	841.56	4,663.80	19,160.20	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,539.64	17,931.42	69,421.52	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,303.28	6,679.60	22,076.74	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	4,265.50	36,879.00	207,613.79	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,473.46	35,285.63	152,118.53	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,824.62	10,908.66	18,239.14	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,064.75	20,799.25	56,289.79	CUSD #303 EMP HEALTH FUND
Dental Family	5,206.08	1,089.22	305,098.52	CUSD #303 EMP HEALTH FUND
Dental Single	2,163.57	369.00	252,225.37	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	1,180.00	0.00	5,316.32	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	572,898.50	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,177.00	0.00	22,075.26	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,557.76	0.00	19,364.46	MVSE - DIRECT DEPOSIT
FED TAX W/H	69,786.88	0.00	737,234.43	Internal Revenue Service
FICA - SOC SEC	17,758.88	17,758.88	286,433.33	Internal Revenue Service
Flex Spending Dependent Care	2,835.64	0.00	49,116.90	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,781.62	0.00	206,904.20	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,269.46	41.68	80,278.66	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	35,560.58	0.00	737,234.43	ILLINOIS DEPT OF REVENUE
IMRF	12,964.60	22,126.43	288,103.02	IMRF
IMRF Additional	2,529.40	0.00	25,294.00	IMRF
Ing	100.00	0.00	8,612.42	ING
Life Insurance	0.00	771.09	764,967.25	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	198.14	0.00	68,980.08	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	136.68	68,980.08	CUSD #303 EMP HEALTH FUND
MEDICARE	11,775.66	11,775.66	812,112.82	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,663.80	0.00	462,028.54	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,867.10	0.00	110,187.11	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	53.50	19,236.70	SECURITY BENEFITS
THIS (24 Pays)	4,771.67	3,552.18	530,197.25	TRS
THIS (24 Pays) 100% Board Paid	0.00	233.34	14,862.38	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays ) 9% Board Paid	0.00	1,337.62	14,862.38	TRS
TRS (24 Pays)	5,301.78	42,415.74	530,197.25	TRS
TRS Employer (24 Pays)	0.00	3,075.28	530,197.25	TRS
TRS Employer Ex Dir (24 Pays)	0.00	86.20	14,862.38	TRS
TRS NON CONTRIBUTORY	0.00	0.00	70,178.71	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	825.89	0.00	27,529.80	TRS
Vision Family	0.00	974.18	355,551.34	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	433.44	269,116.81	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	12,525.84	NCPERS - IL IMRF
<b>Deductions Total:</b>	<b>796,209.63</b>	<b>264,350.52</b>		
<b>Employee Net:</b>	<b>10,341.43</b>			
<b>Bank Acct Total:</b>	<b>1,070,901.58</b>			

**Payroll Voids**

Employee:	Net Pay:	Gross:	Match:	Pay Date:
MATE, MELINDA S	218.49	250.00	19.13	11/15/2024
<b>Void Totals:</b>		<b>250.00</b>	<b>19.13</b>	

Grand Total: 1,070,901.58

**End of Report**

#### 4.4. Approval of Financial Report, November 2024

**Mid-Valley Special Education Cooperative**

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



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MEMO

TO: Executive Board  
FROM: Matt McDonald, Director of Human Resources & Business  
DATE: December 1, 2024  
RE: Monthly Financial Report - November 2024

Attached for your review is the financial report for the month ending November 30, 2024.

Revenue received to date is 93.9% of the budget compared to 68.4% at this same time period last year. Actual expenditures to date are 27.3% of the budget, slightly higher than the 26.7% at the same point last year. The majority of the salaries and benefits have been encumbered and are shown as expended and encumbered on the financial statement. The FY24 beginning fund balance is unaudited and will be adjusted once the final audit has been completed.

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

Current cash balances as of November 30, 2024 are \$10,132,665.

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

**Mid-Valley Special Education  
Financial Summary  
November 30, 2024**

	PRIOR YEAR				CURRENT YEAR			
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received
	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
<b>Revenues</b>								
Tuition (including ESY)	\$ 13,922,882	\$ 768,072	\$ 9,520,394	68.38%	\$ 13,869,684	\$ 2,497,461	\$ 13,019,366	93.87%
Earnings on Investments (Prior Month)	\$ 14,000	\$ 6,719	\$ 18,630	133.07%	\$ 30,000	\$ (21,973)	\$ 73,917	246.39%
Other Local/Refund of Prior Year	\$ 152,000	\$ 6,284	\$ 386,593	254.34%	\$ 2,500	\$ -	\$ 500	20.00%
State Sources	\$ 1,038,170	\$ 108,572	\$ 455,778	43.90%	\$ 1,196,301	\$ 125,817	\$ 428,609	35.83%
ALOP	\$ 646,489	\$ 58,657	\$ 175,972	27.22%	\$ 646,489	\$ 69,809	\$ 209,426	32.39%
Fed Grant (DORS, Medicaid & Elevating Educators)	\$ 100,000	\$ -	\$ 99,600	99.60%	\$ 373,000	\$ 11,525	\$ 158,683	42.54%
O&M Fund	\$ 985,685	\$ 10,675	\$ 126,582	12.84%	\$ 315,115	\$ -	\$ 389,240	123.52%
<b>Total</b>	<b>\$ 1,007,788</b>	<b>\$ -</b>	<b>\$ 455,717</b>	<b>45.22%</b>	<b>\$ 16,433,089</b>	<b>\$ 2,682,639</b>	<b>\$ 14,279,740</b>	<b>86.90%</b>

	PRIOR YEAR				CURRENT YEAR						
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered
	2023-24	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
<b>Expenditures</b>											
Programs (including ESY, Safe Schools, & MV PD)	\$ 8,624,313	\$ 689,925	\$ 2,301,640	26.69%	\$ 9,860,624	\$ 788,521	\$ 2,694,458	27.33%	\$ 8,004,935	\$ 1,855,689	81.18%
Payments to Districts (EBF & Tuition Refunds)	\$ 2,315,659	\$ -	\$ 2,191	0.09%	\$ -	\$ -	\$ 139,854		\$ 139,854	\$ (139,854)	
Student Support	\$ 4,362,704	\$ 290,153	\$ 940,658	21.56%	\$ 3,478,074	\$ 303,970	\$ 1,054,830	30.33%	\$ 3,072,481	\$ 405,593	88.34%
Instructional Support	\$ 1,123,502	\$ 88,760	\$ 402,048	35.79%	\$ 932,772	\$ 69,451	\$ 368,363	39.49%	\$ 894,193	\$ 38,579	95.86%
Executive & General Administration	\$ 1,558,883	\$ 116,379	\$ 632,147	40.55%	\$ 1,640,660	\$ 118,787	\$ 657,281	40.06%	\$ 1,438,575	\$ 202,085	87.68%
Board of Ed Services	\$ 141,888	\$ 10,508	\$ 112,046	78.97%	\$ 148,700	\$ 2,700	\$ 110,011	73.98%	\$ 110,011	\$ 38,689	73.98%
O&M Fund	\$ 1,007,788	\$ 26,822	\$ 724,289	71.87%	\$ 315,115	\$ 9,981	\$ 143,605	45.57%	\$ 143,605	\$ 171,509	45.57%
<b>Total</b>	<b>\$ 19,134,737</b>	<b>\$ 1,222,547</b>	<b>\$ 5,115,019</b>	<b>26.73%</b>	<b>\$ 16,375,945</b>	<b>\$ 1,293,410</b>	<b>\$ 5,168,403</b>	<b>31.56%</b>	<b>\$ 13,803,654</b>	<b>\$ 2,572,291</b>	<b>84.29%</b>
Excess (deficiency) of rev. over exp.	\$ (18,126,949)		\$ (4,659,302)		\$ 57,143		\$ 9,111,338				
Beginning Fund Balance			\$ 137,486				\$ 965,715				Unaudited
Current liabilities			\$ (44,511)				\$ 55,613				
Ending Fund Balance			\$ (4,566,327)				\$ 10,132,665				
Cash Balance @ End of Month			\$ 1,161,075				\$ 10,132,665				

#### 4.5. Approval of Treasurer's Report, November 2024

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**Treasurer's Report Summary**  
**November 30, 2024**

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	8,273,635.88
Prior Period Adjustments:	19,125.34
Current Revenues:	2,704,612.45
Current Expenditures:	1,283,428.51
Ending Fund Balance:	9,713,945.16

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	373,088.47
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	9,981.15
Ending Fund Balance:	363,107.32

Respectfully submitted by: Matt McDonald  
 Director of Human Resources & Business/CSBO

Approval Completed by \_\_\_\_\_, Treasurer

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

5. **Information**

5.1. Student Enrollment Update & Classroom Openings,  
November 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: December 4, 2024

RE: Student Enrollment & Classroom Openings

This month's enrollment balanced nicely, with some students added and others moving back to district programs or private day schools. Three referrals are to our New Pathways classrooms (elementary), which are now filled. Districts are reporting increased move-in students with significant needs- some with needs beyond what our satellite programs can support in a general education building. We now have 7 classrooms filled and three classrooms with 1 opening.

2024-25 Enrollment Updates (Including Home-Instruction Students)			2024-25 Students Referred		
District	Projected Students May 2024	Enrolled Students as 11/25/24	District	May- October	November
D101	43	43	D101	7	2
D301	73	79	D301	11	2
D302	54	51	D302	6	2
D303	38	43	D303	7	0
D304	55	48	D304	7	0
Other Districts	7	7	Other Districts	10	1
Mid-Valley Program Students	270	271			
DHH Program Students	94	90		48	7
<b>Total Students Served</b>	<b>364</b>	<b>361</b>	<b>Total Referrals to Date</b>		<b>55</b>

**Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)**

<b>Program/Location/Grade</b>	<b>Total Classrooms</b>	<b>Recommended Capacity per Classroom</b>	<b>Total Current Students Per Classroom</b>	<b>Current Openings</b>	<b>Additional Information</b>
ABLE K-6 Kaneland	1	6	4	2	
ABLE 6-12 Batavia	1	6	5	1	
ELS K-2 Kaneland	1	6	6	0	This classroom is filled with significant needs.
ELS 3-5 Kaneland	1	8	5	3	
ELS Middle School Central	1	8	7	1	
ELS High School Central	1	8	4	4	
New Directions K-1	1	6	7	0	This classroom is filled with significant needs. We took one extra student.
New Directions 1-2	1	8	5	3	
New Directions 3	1	8	8	0	One student is still pending.
New Directions 4	1	8	9	0	We currently have 9 students in this classroom.
New Directions MS (Co-taught)	2	13	9-10	6	We have space for 5th graders in middle school this year as well.
New Directions HS	3	10	8	6	
New Pathways K-5 Central	2	8	8	0	Both classrooms are filled.
New Pathways K-5 Kaneland	1	8	8	0	
New Pathways K-5 Geneva	2	8	8	0	3 additional students in need of placement.
New Pathways MS Geneva	2	8	4-5	7	We could consider early transition for 5th graders in our MS classrooms.
New Pathways MS Central	1	8	4	4	We could consider early transition for 5th graders in our MS classrooms.
New Pathways HS Geneva	2	8	7-8	1	
New Pathways HS Central	1	8	5	3	
SAFE Schools	1	8	4	4	
SAIL- Shelby	2	6-8	6-8	2	
SAIL- Shelby/ECC	3	9-13	9-13	6	
SEA	3	15	10-12	12	

## 5.2. Staffing Update, November 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: Dec 4, 2024

RE: Staffing Update

This memorandum provides the board with an update on our current staffing as of November 26, 2024. It has been updated to reflect the board's approval to add one more TA to the MJS High School Team. In addition, two nursing positions were changed to TA/CNA positions based on our students' changing needs.

2024-25 Staffing Updates				Additional Information
Program	Board Approved	Actual 7/30/24	Actual 11/21/24	
Adaptive PE	1.8	1.8	1.8	
AT Specialist	1	1	1	
Certified School Nurse	1	1	1	
Classroom Teachers	38	38	38	
Elective Teachers	2	2	2	
Hearing Itinerants	4.6	4.6	4.6	
Instructional/Behavioral Coaches	3.1	3.1	3.1	
Job Coaches	8.2	7.2	8.2	
Nurses	7	10	7	
Occupational Therapists	5.3	5.3	5.3	
Permanent Subs	2	2	2	
Physical Therapists	2.4	2.4	2.4	
School Psychologist	0.8	0.8	0.8	
Social Workers	9	9	9	
Speech/Language Pathologists	8.6	8.6	8.6	
Teaching Assistants/CNAs	60	56	58	In the process of filling these positions.
Vocational Specialists	4	4	4	
<b>Board Approved (excluding 1:1s)</b>	<b>158.8</b>	<b>156.8</b>	<b>156.8</b>	
Certified Staff Vacancies	0	0	0	
TA/CNA/Job Coach Vacancies	1	1	1	
Nursing Vacancies	0	0	0	

<b>Instructional/Behavioral Coaches (Assigned to Districts)</b>				
D301	0.4	0.4	0.4	
D302	0.4	0.4	0.4	
<b>1:1 TAs/CNAs (Billed separately)</b>				
D101	2	2	1	One student transitioned to private placement
D301	4.6	4.6	5.6	One new student qualified for a 1:1 TA,
D302	2	2	3	One student supported by classroom TA, now with 1:1
D303	6	6	6	
D304	3	3	3	
Other	1	1	1	
<b>1:1 Nurses (Billed separately)</b>				
D303	0	0	1	
<b>Total Contract Staff</b>				
TA/CNA	12	12	12	
Nurses	3	3	3	
Speech/Language Pathologists	1	1	1	Joining our Mid-Valley Team in 2025-26,
Occupational Therapists	0.4	0.4	0.4	CTS
Physical Therapists	0.6	0.6	0.6	NIA
Hearing Itinerants	0.6	0.6	0.6	NIA
Social Worker			1	LOA coverage starting in November and ending Winter break.

5.3. Administrative Liaison Meeting Minutes,  
November 22, 2024

## Mid-Valley Liaison Meeting November 26, 2024

**In attendance: Lisa Palese, Tanner Seal, Mike Ackerman, Sarah Nolan, Laurel O'Brien, Anne Scalia, Jamie Benavides, Cara Chase, Tressa Matuszewski, Melissa Mills, Kristen Nowicki**

### Enrollment & Staffing

- Enrollment Document was reviewed.
- We are celebrating that MJS still has a few openings, as our elementary classrooms were filled by October of last year. Moving our 5th graders to MS and adding a 3rd TA to each classroom has made a tremendous difference.
- Staffing is also much better- we had 7.9 open positions last year in December.

### Mid-Valley Program Referral, Intake & Meeting Process

- We continued the discussion about streamlining our referral, enrollment, and meeting processes so that our district staff and Mid-Valley team members spend less time in meetings and more time with students.
- As a service provider to all of you, we can adjust our process to meet the individual needs of our member districts and families.
- [Click here](#) for more details about our new process.

### Planning for the Future

- With the changes to funding code S (reimbursement from the state for students in Public School Programs (SEA, SAIL & New Directions), we need to take a closer look at some of our other students who are not accessing the general education setting due to their significant behavioral or medical needs.
- We are committed to inclusive practices and want to proceed cautiously with these decisions. Still, our reality is every year, each district has several students who need programming beyond Mid-Valley Satellite programs due to the need for quieter hallways, additional space for de-escalation, elopement, physical aggression to peers and staff, etc.
- One idea is to take a closer look at our Mid-Valley offices. Could these offices be transformed into additional classroom space for our students (ABLE and the few New Pathways students who need more, including students who are in a private placement far away who could be closer to home in a more robust program)
- Meanwhile, Matt is working on other ways to make our tuition more predictable by combining some program costs (ELS, ABLE, New Pathways) & (SEA/SAIL). These changes could make tuition more consistent yearly and make programs like ABLE less expensive.
- We are meeting as a leadership team with our Architects to review our Capital Projects plan. This information will also help us prioritize our plans.

### Mental Health Supports for Our Students

- We are busy planning for ways to support the mental health needs of our students.
- Kane County Health Grant
  - Anne and Lisa have planned a webinar from the Nora Project titled "Disabilities 101." This webinar is designed especially for our support staff and will provide them with strategies on advocacy and inclusion.
  - On February 28th, Mid-Valley will host an all-day event dedicated to mental health and other key topics. This is still a work in progress, but the following presentations are lined up. District staff are welcome to join us!
    - **Building a Resilient Student**- Kim Boatner and Grace (Geneva Therapy)
    - **Educator Wellness** - Carly Quick
    - **Anxiety** - Dr. Megan Schmitz (Vital Living Wellness Solutions) (AM Session)
    - **School Avoidance**- Dr. Megan Schmitz (Vital Living Wellness Solutions) (PM Session)
    - **Mental Illness Beyond Anxiety & Depression**- Bried statistics on Anxiety & Depression, but more of a focus on Bi-Polar Disorder, OCD, Borderline Personality Disorder, Oppositional Defiance Disorder, and ADHD (Description, prevalence, signs/symptoms, what to do & what not to do when interacting with these students- Cheryl Curry, Plumtree
    - **Trauma-Informed Practices**-

- **The Art of Having Difficult Conversations with parents, your team members, etc-**
  - **Special Education Law 102 -** Lisa Palese
  - **Interception 102-** Jodi & Bridget
  - **Nursing Topics-** Jeanne Danos
  - **Transition:** Community engagement, plans, functional curriculum/activities- Mike & Team
  - **Sensory Supports for Students:** Laura Van Zandt
  - **Collaborate & Explore ULS-** Coaches
  - **STAR Training-** Coaches
  - **Progress- Monitoring (data and graphing)-** Coaches
  - **De-Escalation Training-** Mary Ann & Melissa
- SEL Community Resources
    - Our liaisons have shared some wonderful resources from organizations they are using or exploring to help connect our families to community resources.
    - We will have two different organizations come to our next Liaison Meeting to compare what each offers before deciding for our districts and Mid-Valley.
  - Our Maintenance Team and Interior Designers (Tanner Seal & Matt McDonald) are creating a new, quiet, comfortable space for students who need an alternative learning environment at MJS. This includes paint, new ceiling tiles, softer furniture, carpet squares, etc. We've added three classrooms, which in the past were sensory rooms and alternative workspaces.
  - Our teams are working to expand our SEL curriculum and provide positive incentives for safe behaviors and increased attendance.
  - We are bringing in consultants and therapists to support students who are not progressing in our program, hoping to keep them from needing a more restrictive environment.
  - All of these things will be paid for with our grant funds.
- Facilitated IEP(FIEP) Reboot
    - It's been years since most of us have provided this important training.
    - We have reconnected with the FIEP team, and Mid-Valley will host two separate two-day trainings for all of our member districts.
    - Most of us are starting with a small group of key leaders who will then train our IEP team members on the process.

#### 5.4. RIF Guidelines



## **MVSEA/MVSEC RIF Committee**

**Final Rules 2024-25 (Reviewed & Revised 11/22/24)**

1. All Certified Staff: Summative ratings are based on earning 1-4 points per domain.
  - a. 14-16 = Excellent
  - b. 11-13 = Proficient
  - c. 8-10 = Needs improvement
  - d. 4-7 = Unsatisfactory
2. If there are only two summative evaluations and different summative ratings, the most recent summative rating would indicate group placement.
3. If there are more than two summative ratings and the last two are different, refer to the third year and majority rules.
4. The rating is proficient if the evaluation has not been completed for the entire year. If the previous two summative ratings were excellent, the rating would default to excellent.
5. If there is only one summative rating, the staff member will be placed in the appropriate group based on that rating.
6. All staff members will be placed in the appropriate group at least 75 days before the end of the school year. If the committee has placed the staff member in Group 1, and the evaluation is completed 45 days before the end of the school year, then MV administration will place the staff member in the RIF group according to the RIF rules.
7. In a three-year evaluation cycle, if a staff member has been rated Needs Improvement or Unsatisfactory in one of the last two years, the staff member would be placed in group 2.
8. Part-time staff are placed in Group 1. The same rules apply for order of dismissal.
9. Tie-breaker for seniority
  - a. Higher raw scores if the ratings are equivalent
  - b. Lottery

10. The RIF Committee will review the summative ratings of each staff member and confirm placement in the correct RIF category to verify that the RIF rules have been followed.

### **Group Placement – Performance**

**Group 1:** All part-time and probationary staff who have not received a summative evaluation (started later in the year, summative was not completed, and there is no prior summative to consider.)

**Group 2:** Unsatisfactory or Needs improvement in one of the last two evaluations

**Group 3:** Consistently proficient

**Group 4:** Excellent rating in two of the previous three evaluations

### **Seniority – Order of Dismissal**

**Group 1:** Dismissed and recalled at the discretion of the administration

**Group 2:** RIFd by inverse seniority within licensed groups

- No recall rights for those with two NIs or one U and one NI evaluation
- No recall rights for those with only one evaluation with NI or U
- Limited recall rights for those with NI if, in the prior assessment, the staff member received a P or E. These recall rights end on February 1st of the following year.

**Group 3:** RIFd by inverse seniority within licensed groups. Recall rights

**Group 4:** RIFd by inverse seniority within licensed groups. Recall rights

## 5.5. School Maintenance Project Grant

**Mid-Valley Special Education Cooperative**

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



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MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: December 1, 2024

RE: School Maintenance Project Grant

Mid-Valley will be applying for the FY25 round of Illinois' School Maintenance Project Grant. If we receive the grant, it will provide \$50,000 for the playground equipment project for Mades-Johnstone. We anticipate being able to present initial drawings and pricing for the project at either the January or February board meeting.

# SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

## District Certification

Name : Mid-Valley Special Ed Coop

RCDT #: 31-045-3030-61

TIN #: 36-4196796

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

**The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.**

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

\_\_\_\_\_  
*Signature of President of Board of Education*

\_\_\_\_\_  
*Date*

**Dr. Paul Gordon**

\_\_\_\_\_  
*Name of Board President (type or print)*

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

6. **For Action**

6.1. Approval of the Personnel Report, November 2024



**Mid-Valley Special Education Cooperative**

Regular Meeting

Wednesday, December 4, 2024

**SUBJECT: Mid-Valley Personnel Report**

**Support Staff**

<b>A. Classified Staff Recommended for Employment for 2024-2025 School Year</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Destyne Jackson	Teacher Assistant	Fabyan	New Pathways	\$12,965.40	12/2/2024
Sharmel Arrington	CNA (Contract)	Prairie View	New Pathways	\$45/hr	12/2/2024
<b>B: Classified Request Personal Leave 2024-2025 School Year.</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Dates</i>
Jasso, Beth	Teaching Assistant	GMS-South	New Pathways	Unpaid Leave of Absence	24-25 Year

**Licensed Staff**

<b>C. Licensed Educator Professional Growth Salary Increases Effective for 2024-2025 School Year</b>				
<i>Name</i>	<i>Position</i>	<i>From (Lane)</i>	<i>To (Lane)</i>	<i>Amount Increase (With TRS)</i>
Antoniou, Jessica	Instructional/Behavior Coach	MA +32	MA +45	\$2,586.00
Boedewig, Rebecca	Teacher	BA	BA +24	\$5,026.00
Bruni, Landon	Teacher	MA +16	MA +24	\$2,277.00
Clanton, Dawn	Teacher	MA	MA +8	\$2,216.00
Gerdau, Samantha	Occupational Therapist	MA +32	MA +45	\$2,236.07
Neubauer, Amanda	Instructional/Behavior Coach	MA +45	MA +60	\$3,343.00
Payne, Kimberley	Teacher	BA +24	MA	\$14,349.00

**RECOMMENDATION: Approval**

7. **New Business**

8. **Adjournment**