

Executive Advisory Board Meeting

Wednesday, March 5, 2025 9:00 AM

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

1. Call to Order

1.1. Roll Call

2. Public Comment

3. Consent Agenda

3.1. Approval of the Minutes, Executive Board
Meeting, February 5, 2025



Mid-Valley Special Education Cooperative

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

Executive Advisory Board Meeting February 5, 2025 9:00 AM

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, February 5, 2025 at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

Call to Order

Dr. Barrett, Superintendent D304, called the meeting to order at 9:00 a.m. Absent was Dr. Gordon, Superintendent D303, Board Chairman.

Roll Call

Upon roll call the following members were also present: Mrs. Nolan, Liaison D301; Dr. Rohlwing, Superintendent D302; Mrs. O'Brien, Liaison D303. Absent was Mr. Kim, Superintendent D101 and Dr. Mongan, Superintendent D301.

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. Barrett called for the Approval of the Agenda. Mrs. O'Brien moved and Dr. Rohlwing seconded the motion. Approval of the Agenda was confirmed by unanimous vote. 4-0.

Public Comment

None

Consent Agenda

- 4.1 Approval of Minutes, Executive Board Meeting, January 8, 2025
- 4.2 Approval of Bills, January 2025
- 4.3 Approval of Payroll, January 2025
- 4.4 Approval of Financial Report, January 2025
- 4.5 Approval of the Treasurer's Report, January 2025

Dr. Barrett called for Approval of the Consent Agenda. Mrs. Nolan moved and Dr. Rohlwing seconded the motion. Approval of the Consent Agenda was confirmed by unanimous vote. 4-0.

For Information

5.1 Student Enrollment Update and Classroom Openings

Mrs. Palese shared the student enrollment count. There are no significant changes.

5.2 Staffing Update

Mrs. Palese asked the board about hiring two permanent, floating subs for next school year due to the small sub pool for Mid-Valley as well as the lack of coverage for absences. This will be discussed at the next Liaison meeting.

5.3 Playground Update

Mr. McDonald informed the board about two proposals received for the Mades-Johnstone School playground. The first proposal was only a partial proposal, and a second proposal was just received this morning. There will be further discussion when everything is evaluated.

5.4 Mental Health Partnership Meeting, January 10, 2025

Mrs. Palese started with a big thank you to Anne Scalia, D304 Liaison, for making this meeting virtual. The meeting had more participants by doing it this way and was highly organized and well run. Future meetings will be held virtually.

For Discussion

6.1 Social Work Interns

This topic was discussed and approved last year but due to time constraints, did not happen. Mrs. Palese shared that she has a candidate for a Social Worker Intern for the 2025-26 school year. She asked the board to agree on a stipend and it will be brought to a future meeting as an action item.

6.2 Room Usage

Mrs. Palese expressed the urgency for the districts to let her know as soon as possible if they have any extra classrooms for Mid-Valley programs. Particularly in Burlington Central D301 and Kaneland D304 at the elementary level. If there are no extra classrooms available, Mid-Valley will have to turn down students in need of our programs.

For Action

7.1 Approval of the Personnel Report, January 2025

Dr. Rohlwing motioned, seconded by Mrs. O'Brien, for Approval of the Personnel Report. Motion carried by unanimous roll call vote. 4-0

New Business

None

Adjournment

Motion made by Mrs. O'Brien and seconded by Mrs. Nolan. By consensus, the motion carried 4-0 Ayes.

The meeting adjourned at 9:23 AM

Chair of the Mid-Valley Board

The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, March 5, 2025, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174

3.2. Approval of Bills, February 2025

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2025 - 02/28/2025

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

16009	02/24/2025	1164	ADERMAN, ANN	INV #2	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$120.00
Check Total:							\$120.00
16010	02/24/2025	1164	AKERS, BETHANY	JANUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$136.50
Check Total:							\$136.50
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$630.00
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,550.00
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$978.30
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,500.00
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,312.50
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,372.50
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,277.00
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15302010416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,125.00
15991	02/04/2025	1153	AMERGIS HEALTHCARE STAFFING, INC	E15307010416-DP	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,900.00
Check Total:							\$18,510.30
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$315.00

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15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$247.50
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,372.50
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,150.65
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,755.00
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$750.00
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,400.00
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,669.25
15998	02/11/2025	1154	AMERGIS HEALTHCARE STAFFING, INC	E15358030416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,812.50
Check Total:							\$20,459.90
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,687.50
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,593.00
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,875.00
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,732.50
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,853.00
16006	02/18/2025	1163	AMERGIS HEALTHCARE STAFFING, INC	E15440640416	10.0000.2130.310.000.000	CONTRACT NURSES	\$1,200.00
Check Total:							\$20,591.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$945.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,350.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,260.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$325.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$630.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,192.05
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,775.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,575.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$3,250.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,012.50
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,514.00
16011	02/24/2025	1164	AMERGIS HEALTHCARE STAFFING, INC	E1541180416	10.0000.2130.310.000.000	CONTRACT NURSES	\$2,812.50

MID VALLEY SPECIAL EDUCATION COOP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$20,216.05
16012	02/24/2025	1164	Antoniou, Jessica	JANUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$112.21	
							Check Total:	\$112.21
NCB	02/14/2025	1162	AXA EQUITABLE	V123436	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$796.96	
NCB	02/28/2025	1172	AXA EQUITABLE	V872810	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$796.96	
							Check Total:	\$1,593.92
16007	02/18/2025	1163	BEI Commercial Real Estate	MARCH RENT 2025	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$8,406.60	
16007	02/18/2025	1163	BEI Commercial Real Estate	MARCH RENT 2025	10.0000.1200.325.000.132	FACILITY RENTAL -	\$1,881.21	
							Check Total:	\$10,287.81
16013	02/24/2025	1164	BEI Commercial Real Estate	W/O 23363-2	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$95.00	
16013	02/24/2025	1164	BEI Commercial Real Estate	W/O 23422-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$150.00	
16013	02/24/2025	1164	BEI Commercial Real Estate	W/O 23448-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$237.75	
16013	02/24/2025	1164	BEI Commercial Real Estate	W/O 23523-1	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$201.25	
							Check Total:	\$684.00
16014	02/24/2025	1164	BINGHAM, MEG	REIM TRAIN TICKETS	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$105.96	
							Check Total:	\$105.96
15992	02/04/2025	1153	BLAZER WORKS	21122435	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,710.00	
15992	02/04/2025	1153	BLAZER WORKS	21122435	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,489.80	
							Check Total:	\$3,199.80
15999	02/11/2025	1154	BLAZER WORKS	21128572	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50	
15999	02/11/2025	1154	BLAZER WORKS	21128572	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$1,277.40	
							Check Total:	\$3,414.90
16008	02/18/2025	1163	BLAZER WORKS	21133931	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50	
16008	02/18/2025	1163	BLAZER WORKS	21133931	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$780.00	
							Check Total:	\$2,917.50
16015	02/24/2025	1164	BLAZER WORKS	21139258	10.0000.1200.310.000.000	CONTRACT TA/CNA/JC	\$2,137.50	
							Check Total:	\$2,137.50
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.310.000.078	PROFESSIONAL SERVICES - SAIL	\$500.00	

MID VALLEY SPECIAL EDUCATION COOP

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16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.330.000.078	ADMISSION COMMUNITY TRIPS - SAIL	\$189.20
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL -	\$300.00
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$90.47
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL - ND	\$73.73
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.400.000.080	INCENTIVES - ND	\$75.04
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$172.42
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$119.75
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$258.13
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.014	SUPPLIES/MATERIALS - ELS	\$88.41
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.028	SUPPLIES/MATERIALS - ABLE	\$129.14
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$173.48
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$87.76
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$1,097.45
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$343.80
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$128.91
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$206.74
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$152.75
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.078	SUPPLIES/MATERIALS - SAIL	\$72.99

MID VALLEY SPECIAL EDUCATION COOP

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16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$108.32
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$99.00
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.079	SUPPLIES/MATERIALS – SEA	\$219.67
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$224.92
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.410.000.080	SUPPLIES/MATERIALS– ND	\$41.96
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.1200.470.000.080	SOFTWARE – ND	\$68.15
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$274.22
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$86.45
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2130.410.000.111	SUPPLIES/MATERIALS – CSN	\$12.78
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$279.67
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2138.410.000.129	SUPPLIES/MATERIALS – PT	\$56.30
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2139.410.000.130	SUPPLIES/MATERIALS – OT	\$135.97
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2140.470.000.112	SOFTWARE – PSYCH	\$148.47
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$12.95
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2150.410.000.113	SUPPLIES/MATERIALS – SLP	\$26.99
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2150.470.000.113	SOFTWARE – SLP	\$89.95
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS – SLP	\$250.00
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$32.76

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 02/01/2025 - 02/28/2025
 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
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$1,517.68
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$353.56
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2210.314.324.120	CPI: OTHER DISTRICTS	\$997.30
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$58.11
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2225.410.000.114	SUPPLIES – ASST TECH	\$100.06
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2225.418.000.114	EQUIPMENT <\$500 – ASST TECH	\$241.53
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS – ASST TECH	\$26.81
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$10.00
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$10.00
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$20.00
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2320.312.000.140	PROF DEV ADMIN/MJS OFFICES	\$165.00
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$119.23
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$17.99
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2550.330.000.078	TRANSPORTATION SERVICES – SAIL	\$8.00
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2550.330.000.080	TRANSPORTATION SERVICES – ND	\$318.95
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$85.89
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$71.24

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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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
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$10.76
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	10.0000.2640.410.000.140	SUPPLIES/MATERIALS – HR	\$32.65
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$264.99
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$37.56
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	20.0000.2540.319.000.000	CABLE/INTERNET	\$308.94
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$243.79
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$22.99
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$211.71
16016	02/24/2025	1164	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/25	20.0000.2540.410.000.000	SUPPLIES/MATERIALS – O&M	\$498.91
Check Total:							\$12,182.35
16017	02/24/2025	1164	CARLY QUICK WELLNESS, LLC	1300-39	14.0000.2210.312.000.425	PROF DEVELOPMENT ARPA FY25	\$687.50
Check Total:							\$687.50
15993	02/04/2025	1153	CITY OF ST CHARLES	12/16-1/20 11375100	20.0000.2540.466.000.000	ELECTRICITY	\$105.78
15993	02/04/2025	1153	CITY OF ST CHARLES	12/16-1/20 11375303	20.0000.2540.466.000.000	ELECTRICITY	\$74.72
15993	02/04/2025	1153	CITY OF ST CHARLES	12/16-1/20 11376500	20.0000.2540.466.000.000	ELECTRICITY	\$100.91
15993	02/04/2025	1153	CITY OF ST CHARLES	12/16-1/20 11376601	20.0000.2540.466.000.000	ELECTRICITY	\$111.77
15993	02/04/2025	1153	CITY OF ST CHARLES	12/16-1/20 11376702	20.0000.2540.466.000.000	ELECTRICITY	\$102.44
Check Total:							\$495.62
16018	02/24/2025	1164	CLAESON, NICOLE	JANUARY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL – SAIL	\$140.70
Check Total:							\$140.70
15994	02/04/2025	1153	COMMUNITY THERAPY SERVICES	2340	10.0000.2139.310.000.130	CONTRACT OT	\$4,134.00
15994	02/04/2025	1153	COMMUNITY THERAPY SERVICES	2340	10.0000.2150.310.000.113	CONTRACTED SERVICES –	\$9,984.00
Check Total:							\$14,118.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 02/01/2025 - 02/28/2025
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V119735	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,122.68
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V135810	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V310774	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V316980	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$385.51
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V316980	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V35423	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,560.00
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V35423	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V436710	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V458334	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V493417	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.40
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V504820	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$479.46
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V504820	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V530786	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$231.84
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V530786	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V532042	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$972.73
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V578555	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V681320	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V681320	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V753553	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V805845	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V805845	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V844244	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,402.50
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V844244	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

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Bank Account: 3445079

Date Range: 02/01/2025 - 02/28/2025
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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
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V849367	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,260.36
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V923168	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,425.06
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V923168	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V95017	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,005.24
16003	02/14/2025	1155	CUSD #303 EMP HEALTH FUND	V998960	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,073.60
Check Total:							\$103,515.90
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V134368	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,305.20
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V142282	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$67.82
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V142282	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.52
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V149894	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,622.98
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V227842	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$20,263.39
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V227842	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$40.61
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V270186	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,122.68
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V272873	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$231.84
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V272873	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.36
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V292184	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$382.25
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V292184	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.48
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V319589	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$472.19
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V319589	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V574674	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$10,005.24
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V588340	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,632.64
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V597601	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,242.40
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V631623	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$22,560.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
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Date Range: 02/01/2025 - 02/28/2025
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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V631623	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$451.20
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V632684	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$972.73
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V654956	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,226.42
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V655066	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$3,340.58
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V655066	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$3.10
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V733990	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,425.06
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V733990	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$22.62
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V785371	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,792.94
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V795943	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,373.20
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V810331	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$6,260.36
16062	02/28/2025	1165	CUSD #303 EMP HEALTH FUND	V910999	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,850.88
Check Total:							\$102,675.05
16019	02/24/2025	1164	DANOS, JEANNE	DEC MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL - CSN	\$173.93
16019	02/24/2025	1164	DANOS, JEANNE	JANUARY MILEAGE	10.0000.2130.332.000.111	STAFF TRAVEL - CSN	\$181.72
Check Total:							\$355.65
16020	02/24/2025	1164	DURAN, ABRAHAM A	JANUARY MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$158.06
Check Total:							\$158.06
16021	02/24/2025	1164	FRANTZEN, ALICIA C	JANUARY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$53.90
Check Total:							\$53.90
16022	02/24/2025	1164	Giese, Jennifer	REIMB TRAIL MIX	10.0000.1200.410.000.011	SUPPLIES/MATERIALS - NP	\$35.81
Check Total:							\$35.81
16023	02/24/2025	1164	GREAT MINDS PBC	INV217331	10.0000.1200.470.000.080	SOFTWARE - ND	\$33.08
16023	02/24/2025	1164	GREAT MINDS PBC	INV217331	10.0000.1200.470.000.080	SOFTWARE - ND	\$13.08
Check Total:							\$46.16
16024	02/24/2025	1164	GRUNDY SUPPLY	312255	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$114.29
16024	02/24/2025	1164	GRUNDY SUPPLY	312256	20.0000.2540.410.000.000	SUPPLIES/MATERIALS - O&M	\$202.50
Check Total:							\$316.79
16025	02/24/2025	1164	GSF USA, Inc.	INR075975	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,805.97
Check Total:							\$5,805.97

MID VALLEY SPECIAL EDUCATION COOP

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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
16026	02/24/2025	1164	GURA, COURTNEY E	DECEMBER MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$41.54
16026	02/24/2025	1164	GURA, COURTNEY E	JANUARY MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$49.84
16026	02/24/2025	1164	GURA, COURTNEY E	JANUARY MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL - OT	\$8.61
Check Total:							\$99.99
16027	02/24/2025	1164	HARVEY, ALEXI M	JANUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$318.50
Check Total:							\$318.50
16028	02/24/2025	1164	HEARTLAND ALLIANCE HEALTH CCIS	26608	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$150.00
16028	02/24/2025	1164	HEARTLAND ALLIANCE HEALTH CCIS	26684	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$232.50
Check Total:							\$382.50
16029	02/24/2025	1164	HELM SERVICE	CHI201128	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,076.24
16029	02/24/2025	1164	HELM SERVICE	CHI201129	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,318.28
16029	02/24/2025	1164	HELM SERVICE	CHI201130	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,130.00
16029	02/24/2025	1164	HELM SERVICE	CHI201487	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$480.00
Check Total:							\$4,004.52
16030	02/24/2025	1164	HENNE, RONA	JANUARY MILEAGE	10.0000.2225.332.000.114	STAFF TRAVEL - ASST TECH	\$132.30
Check Total:							\$132.30
16031	02/24/2025	1164	HIGHLANDS ELITE ATHLETIC TRAINING	1134	10.0000.1200.325.000.078	FACILITY RENTAL - SAIL	\$500.00
Check Total:							\$500.00
16032	02/24/2025	1164	ILLINOIS CENTRAL SCHOOL BUS 572-05544		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL - NP	\$700.00
16032	02/24/2025	1164	ILLINOIS CENTRAL SCHOOL BUS 572-05544		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$17,150.00
Check Total:							\$17,850.00
NCB	02/14/2025	1157	ILLINOIS DEPT OF REVENUE	V566596	10.0487.0000.000.000.000	SIT	\$17,445.75
NCB	02/14/2025	1157	ILLINOIS DEPT OF REVENUE	V566596	14.0487.0000.000.000.000	SIT	\$171.56
NCB	02/28/2025	1167	ILLINOIS DEPT OF REVENUE	V777686	10.0487.0000.000.000.000	SIT	\$17,526.07
NCB	02/28/2025	1167	ILLINOIS DEPT OF REVENUE	V777686	14.0487.0000.000.000.000	SIT	\$171.56
NCB	02/28/2025	1171	IMRF	V555355	10.0485.0000.000.000.000	IMRF	\$1,235.14
NCB	02/14/2025	1161	IMRF	V805981	10.0485.0000.000.000.000	IMRF	\$1,262.40

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 02/01/2025 - 02/28/2025
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	02/28/2025	1171	IMRF	V908991	10.0485.0000.000.000.000	IMRF	\$18,463.21	
NCB	02/14/2025	1161	IMRF	V98169	10.0485.0000.000.000.000	IMRF	\$18,530.19	
							Check Total:	\$74,805.88
16033	02/24/2025	1164	INCLUSIVE TLC	39459	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$3,575.00	
16033	02/24/2025	1164	INCLUSIVE TLC	39459	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$520.00	
16033	02/24/2025	1164	INCLUSIVE TLC	39514	10.0000.2225.470.000.114	SOFTWARE/SUBSCRIPTIONS - ASST TECH	\$1,609.00	
							Check Total:	\$5,704.00
NCB	02/28/2025	1172	ING	V352464	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	02/14/2025	1162	ING	V603090	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	02/14/2025	1158	Internal Revenue Service	V396221	10.0481.0000.000.000.000	FIT	\$33,491.60	
NCB	02/14/2025	1158	Internal Revenue Service	V396221	14.0481.0000.000.000.000	FIT	\$565.74	
NCB	02/28/2025	1168	Internal Revenue Service	V533240	10.0482.0000.000.000.000	FICA SS	\$17,876.34	
NCB	02/14/2025	1158	Internal Revenue Service	V547980	10.0482.0000.000.000.000	FICA SS	\$17,828.54	
NCB	02/28/2025	1168	Internal Revenue Service	V939076	10.0483.0000.000.000.000	MEDICARE	\$11,686.26	
NCB	02/28/2025	1168	Internal Revenue Service	V939076	14.0483.0000.000.000.000	MEDICARE	\$111.98	
NCB	02/14/2025	1158	Internal Revenue Service	V953816	10.0483.0000.000.000.000	MEDICARE	\$11,650.12	
NCB	02/14/2025	1158	Internal Revenue Service	V953816	14.0483.0000.000.000.000	MEDICARE	\$111.98	
NCB	02/28/2025	1168	Internal Revenue Service	V960704	10.0481.0000.000.000.000	FIT	\$33,829.09	
NCB	02/28/2025	1168	Internal Revenue Service	V960704	14.0481.0000.000.000.000	FIT	\$565.74	
							Check Total:	\$127,817.39
16034	02/24/2025	1164	JENKINS, SHARON M	JANUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL - HEARING	\$147.70	
							Check Total:	\$147.70
16035	02/24/2025	1164	JORNS, LINDSAY	JANUARY MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$62.65	
16035	02/24/2025	1164	JORNS, LINDSAY	JANUARY MILEAGE	10.0000.2138.332.000.129	STAFF TRAVEL - PT	\$71.75	
							Check Total:	\$134.40
16036	02/24/2025	1164	KANELAND C U S D #302	KME1004	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

Date Range: 02/01/2025 - 02/28/2025

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	
16037	02/24/2025	1164	KIMBERLY BOATNER, LCSW, CADC, LLC	02192025.1 (mv)	14.0000.2210.312.000.425	PROF DEVELOPMENT ARPA FY25	\$1,050.00	
							Check Total:	\$1,050.00
16038	02/24/2025	1164	KIRBY, KIMBERLY E	FEB 5TH & 12TH MILE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$8.05	
							Check Total:	\$8.05
16039	02/24/2025	1164	Klein, Danny	JANUARY MILEAGE	10.0000.1200.332.000.115	STAFF TRAVEL - APE	\$521.36	
							Check Total:	\$521.36
16040	02/24/2025	1164	LARK, MCKENZIE B	JANUARY MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL - SEA	\$136.50	
							Check Total:	\$136.50
16041	02/24/2025	1164	LEACH, VALERIE C	11/11-12/18/24 MILE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$108.21	
16041	02/24/2025	1164	LEACH, VALERIE C	JANUARY MILEAGE	10.0000.2150.332.000.113	STAFF TRAVEL - SLP	\$75.60	
16041	02/24/2025	1164	LEACH, VALERIE C	REIMB SUPPLIES	10.0000.2150.410.000.113	SUPPLIES/MATERIALS - SLP	\$40.20	
							Check Total:	\$224.01
16042	02/24/2025	1164	LIVING ART AQUATICS, INC	18016	10.0000.1200.410.000.080	SUPPLIES/MATERIALS- ND	\$172.75	
							Check Total:	\$172.75
16043	02/24/2025	1164	MATE, TERRI L	JANUARY MILEAGE	10.0000.1200.332.000.099	HOMEBOUND STAFF TRAVEL	\$71.40	
							Check Total:	\$71.40
NCB	02/28/2025	1172	MG TRUST COMPANY	V39296	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,588.63	
NCB	02/28/2025	1172	MG TRUST COMPANY	V39296	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01	
NCB	02/28/2025	1172	MG TRUST COMPANY	V54303	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	02/14/2025	1162	MG TRUST COMPANY	V677111	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00	
NCB	02/14/2025	1162	MG TRUST COMPANY	V703573	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,588.63	
NCB	02/14/2025	1162	MG TRUST COMPANY	V703573	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$10.01	
							Check Total:	\$7,297.28
16004	02/14/2025	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V170769	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$980.35	
16004	02/14/2025	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V602122	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,287.25	
16004	02/14/2025	1155	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V602122	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65	
							Check Total:	\$4,312.25

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 02/01/2025 - 02/28/2025
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	
16063	02/28/2025	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V390926	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$957.77	
16063	02/28/2025	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V536977	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,287.25	
16063	02/28/2025	1165	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V536977	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$44.65	
							Check Total:	\$4,289.67
16044	02/24/2025	1164	MILLS, MELISSA	JANUARY MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL - ADMIN	\$101.01	
							Check Total:	\$101.01
NCB	02/14/2025	1156	MVSE - DIRECT DEPOSIT	V203726	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,028.88	
NCB	02/28/2025	1170	MVSE - DIRECT DEPOSIT	V30975	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,905.24	
NCB	02/14/2025	1156	MVSE - DIRECT DEPOSIT	V359436	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$560.00	
NCB	02/14/2025	1156	MVSE - DIRECT DEPOSIT	V601223	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$283,625.43	
NCB	02/14/2025	1156	MVSE - DIRECT DEPOSIT	V601223	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,627.35	
NCB	02/14/2025	1160	MVSE - DIRECT DEPOSIT	V667993	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,905.24	
NCB	02/28/2025	1166	MVSE - DIRECT DEPOSIT	V711117	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$283,650.93	
NCB	02/28/2025	1166	MVSE - DIRECT DEPOSIT	V711117	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$2,627.35	
NCB	02/28/2025	1166	MVSE - DIRECT DEPOSIT	V77734	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,028.88	
NCB	02/14/2025	1156	MVSE - DIRECT DEPOSIT	V787602	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50	
NCB	02/28/2025	1166	MVSE - DIRECT DEPOSIT	V84206	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$560.00	
NCB	02/28/2025	1166	MVSE - DIRECT DEPOSIT	V903739	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$2,588.50	
							Check Total:	\$585,696.30
16005	02/14/2025	1155	NCPERS - IL IMRF	V42862	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
16064	02/28/2025	1165	NCPERS - IL IMRF	V142700	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00	
							Check Total:	\$16.00
16045	02/24/2025	1164	NEUBAUER, AMANDA L	JANUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$228.90	
							Check Total:	\$228.90
15995	02/04/2025	1153	NICOR GAS.	12/20-1/22 444051100	20.0000.2540.465.000.000	NATURAL GAS	\$1,692.14	

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 02/01/2025 - 02/28/2025
 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:	\$1,692.14
15997	02/10/2025	1132	NICOR GAS.	11/21-12/20	44405110 20.0000.2540.465.000.000	NATURAL GAS	\$1,561.17	
							Check Total:	\$1,561.17
16046	02/24/2025	1164	ODP BUSINESS SOLUTIONS, LLC	408600384001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$925.15	
16046	02/24/2025	1164	ODP BUSINESS SOLUTIONS, LLC	410844098001	10.0000.1200.410.000.078	SUPPLIES/MATERIALS – SAIL	\$166.28	
16046	02/24/2025	1164	ODP BUSINESS SOLUTIONS, LLC	411224791001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$17.36	
16046	02/24/2025	1164	ODP BUSINESS SOLUTIONS, LLC	411225622001	10.0000.2320.410.000.140	SUPPLIES/MATERIALS – COOP WIDE	\$41.99	
							Check Total:	\$1,150.78
16000	02/11/2025	1154	PITNEY BOWES BANK INC PURCHASE POWER	2/5/25 POSTAGE	10.0000.2320.340.000.140	POSTAGE – ADMIN	\$350.00	
							Check Total:	\$350.00
16047	02/24/2025	1164	PROSHRED	1658840	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$96.17	
							Check Total:	\$96.17
16048	02/24/2025	1164	QUEST FOOD MANAGEMENT SERVICES	IN127836	10.0000.2560.315.000.080	FOOD SERVICE – ND	\$8,773.50	
							Check Total:	\$8,773.50
16001	02/11/2025	1154	RHA CONSTRUCTION, LLC	INV 2 (includes 1)	10.0000.1200.325.000.079	FACILITY RENTAL – SEA	\$2,500.00	
16001	02/11/2025	1154	RHA CONSTRUCTION, LLC	INV 2 (includes 1)	10.0000.1200.325.000.079	FACILITY RENTAL – SEA	\$350.00	
							Check Total:	\$2,850.00
15996	02/04/2025	1153	RICOH USA, INC	46434013	10.0000.1200.325.000.078	FACILITY RENTAL – SAIL	\$208.24	
15996	02/04/2025	1153	RICOH USA, INC	46434013	10.0000.2320.325.000.140	COPIER LEASE – ADMIN	\$416.49	
15996	02/04/2025	1153	RICOH USA, INC	46434013	10.0000.2410.325.000.080	COPIER LEASE – NEW DIRECTIONS	\$416.49	
							Check Total:	\$1,041.22
16049	02/24/2025	1164	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1007306, 1007307	10.0000.2310.318.000.143	LEGAL FEES	\$1,120.00	
16049	02/24/2025	1164	ROBBINS SCHWARTZ NICHOLAS LIFTON TAYLOR	1007306, 1007307	10.0000.2310.318.000.143	LEGAL FEES	\$325.00	
							Check Total:	\$1,445.00

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
 Bank Account: 3445079

Date Range: 02/01/2025 - 02/28/2025
 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
16050	02/24/2025	1164	SAFE HARBOR COUNSELING	2.28.25	14.0000.2210.312.000.425	PROF DEVELOPMENT ARPA FY25	\$520.00
Check Total:							\$520.00
16051	02/24/2025	1164	SCHOOL HEALTH	CINV000191999	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$464.45
16051	02/24/2025	1164	SCHOOL HEALTH	CINV000191999	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$302.10
Check Total:							\$766.55
16052	02/24/2025	1164	SCHULZE, JACLYN G	JANUARY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL - SW	\$53.55
Check Total:							\$53.55
NCB	02/14/2025	1162	SECURITY BENEFITS	V240800	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
NCB	02/28/2025	1172	SECURITY BENEFITS	V786912	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$776.75
Check Total:							\$1,553.50
16053	02/24/2025	1164	SOUTHPAW ENTERPRISES, INC	0562392	14.0000.1200.410.000.425	SUPPLIES/MATERIALS ARPA FY25	\$315.78
Check Total:							\$315.78
16054	02/24/2025	1164	SPARE WHEELS TRANSP	2025-045	10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL -	\$4,807.50
Check Total:							\$4,807.50
16055	02/24/2025	1164	SUGAR LYNN, INCORPORATED	005	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$520.00
16055	02/24/2025	1164	SUGAR LYNN, INCORPORATED	006	14.0000.1200.310.000.425	PROF SERVICES ARPA FY25	\$130.00
Check Total:							\$650.00
NCB	02/14/2025	1159	TRS	V101161	10.0484.0000.000.000.000	TRS	\$43.10
NCB	02/28/2025	1169	TRS	V174837	10.0484.0000.000.000.000	TRS	\$668.81
NCB	02/14/2025	1159	TRS	V193805	10.0484.0000.000.000.000	TRS	\$668.81
NCB	02/14/2025	1159	TRS	V194642	10.0484.0000.000.000.000	TRS	\$4,100.46
NCB	02/14/2025	1159	TRS	V194642	14.0484.0000.000.000.000	TRS	\$61.68
NCB	02/28/2025	1169	TRS	V223493	10.0484.0000.000.000.000	TRS	\$23,583.73
NCB	02/28/2025	1169	TRS	V223493	14.0484.0000.000.000.000	TRS	\$353.58
NCB	02/28/2025	1169	TRS	V363952	10.0484.0000.000.000.000	TRS	\$43.10
NCB	02/14/2025	1159	TRS	V372923	10.0484.0000.000.000.000	TRS	\$23,506.21
NCB	02/14/2025	1159	TRS	V372923	14.0484.0000.000.000.000	TRS	\$353.58
NCB	02/28/2025	1169	TRS	V641976	10.0484.0000.000.000.000	TRS	\$1,519.90

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 02/01/2025 - 02/28/2025
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	02/28/2025	1169	TRS	V641976	14.0484.0000.000.000.000	TRS	\$22.78
NCB	02/28/2025	1169	TRS	V717316	10.0484.0000.000.000.000	TRS	\$4,113.96
NCB	02/28/2025	1169	TRS	V717316	14.0484.0000.000.000.000	TRS	\$61.68
NCB	02/28/2025	1169	TRS	V723521	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$474.59
NCB	02/28/2025	1169	TRS	V816165	10.0484.0000.000.000.000	TRS	\$116.67
NCB	02/14/2025	1159	TRS	V892601	10.0484.0000.000.000.000	TRS	\$1,514.89
NCB	02/14/2025	1159	TRS	V892601	14.0484.0000.000.000.000	TRS	\$22.78
NCB	02/14/2025	1159	TRS	V900752	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$468.74
NCB	02/14/2025	1159	TRS	V944855	10.0484.0000.000.000.000	TRS	\$116.67
Check Total:							\$61,815.72
16056	02/24/2025	1164	TYLER MEDICAL SERVICES	459260	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$130.00
16056	02/24/2025	1164	TYLER MEDICAL SERVICES	459399	10.0000.2320.310.000.140	PROFESSIONAL SERVICES	\$260.00
Check Total:							\$390.00
16057	02/24/2025	1164	UCP SEGUIN/INFINITEC OF CHICAGO	419	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$330.00
16057	02/24/2025	1164	UCP SEGUIN/INFINITEC OF CHICAGO	419-1	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$165.00
Check Total:							\$495.00
16058	02/24/2025	1164	UCP SEGUIN/INFINITEC OF CHICAGO	381	10.0000.2210.143.324.120	IMP OF INSTR: PROGRAMS & SERVICES	\$135.00
Check Total:							\$135.00
16059	02/24/2025	1164	WEST VALLEY GRAPHICS & PRINT	18147	10.0000.2320.410.000.140	SUPPLIES/MATERIALS - COOP WIDE	\$251.50
Check Total:							\$251.50
16002	02/11/2025	1154	WEX BANK	102570068	10.0000.2550.330.000.078	TRANSPORTATION SERVICES - SAIL	\$54.81
Check Total:							\$54.81
16060	02/24/2025	1164	WILDER, JILL R	JANUARY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL - SAIL	\$93.80
Check Total:							\$93.80
16061	02/24/2025	1164	WIPFLI LLP	2634292	10.0000.2310.317.000.143	AUDIT SERVICES	\$5,000.00
Check Total:							\$5,000.00
Bank Total:							\$1,278,128.16

MID VALLEY SPECIAL EDUCATION COOP

Disbursement Detail Listing

Bank Name: HARRIS BANK
Bank Account: 3445079

Date Range: 02/01/2025 - 02/28/2025
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
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$1,244,810.90
14	\$16,607.99
20	\$16,709.27
Fund Totals:	\$1,278,128.16

End of Report

Disbursements Grand Total: \$1,278,128.16

3.3. Approval of Payroll, February 2025

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2024-2025

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

SEMI MONTHLY 15 01/16/2025 01/31/2025 02/14/2025
 SEMI MONTHLY 16 02/01/2025 02/15/2025 02/28/2025

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	809,879.42			
OVERTIME:	0.00			
American Funds - Roth 403b	100.00	0.00	4,721.08	MG TRUST COMPANY
American Funds/ASPIRE	7,007.38	189.90	67,221.66	MG TRUST COMPANY
BCBS CDHP Employee	387.84	9,857.52	46,446.36	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	314.58	5,064.22	11,141.61	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	277.92	3,307.96	4,801.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	1,049.92	11,470.80	29,793.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	991.62	5,493.18	23,278.50	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	3,300.00	16,710.48	63,051.70	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	361.60	1,583.86	1,671.40	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,974.48	8,771.92	28,549.32	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	4,772.58	41,249.82	216,662.90	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,363.92	36,244.08	159,314.21	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,901.34	11,363.94	20,326.00	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,965.20	13,736.56	31,788.38	CUSD #303 EMP HEALTH FUND
Dental Family	5,597.40	1,151.88	300,018.98	CUSD #303 EMP HEALTH FUND
Dental Single	2,511.36	384.00	268,987.88	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	1,120.00	0.00	5,044.52	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	572,531.06	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,177.00	0.00	23,646.48	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,057.76	0.00	30,006.50	MVSE - DIRECT DEPOSIT
Equitable	1,593.92	0.00	35,161.12	AXA EQUITABLE
FED TAX W/H	68,452.17	0.00	733,929.35	Internal Revenue Service
FICA - SOC SEC	17,852.44	17,852.44	287,942.59	Internal Revenue Service
Flex Spending Dependent Care	3,245.96	0.00	64,495.38	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	4,452.84	0.00	208,847.48	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,810.48	1,000.00	96,537.66	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	35,314.94	0.00	733,929.35	ILLINOIS DEPT OF REVENUE
IMRF	13,243.41	23,749.99	294,299.66	IMRF
IMRF Additional	2,497.54	0.00	24,975.38	IMRF
Life Insurance	0.00	772.72	770,998.09	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	192.30	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	11,780.17	11,780.17	812,424.42	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,663.80	0.00	464,374.06	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,938.12	0.00	116,342.44	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	53.50	20,386.06	SECURITY BENEFITS
THIS (24 Pays)	4,779.61	3,558.17	531,080.19	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)	5,310.68	42,486.42	531,080.19	TRS
TRS Employer (24 Pays)	0.00	3,080.35	531,080.19	TRS
TRS Employer Ex Dir (24 Pays)	0.00	86.20	14,862.38	TRS
TRS NON CONTRIBUTORY	0.00	0.00	78,469.09	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	943.33	0.00	31,444.46	TRS
Vision Family	0.00	952.37	350,437.50	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	470.40	286,387.76	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	11,729.94	NCPERS - IL IMRF
Voya	100.00	0.00	8,612.42	ING
Deductions Total:	801,466.67	274,130.49		
Employee Net:	8,412.75			
Bank Acct Total:	1,084,009.91			

Grand Total: 1,084,009.91

End of Report

3.4. Approval of the Financial Report, February 2025



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 Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: February 28, 2025

RE: Monthly Financial Report - February 2025

Attached for your review is the financial report for the month ending February 28, 2025.

Revenue received to date is 98.15% of the budget which is higher than the 73.73% received at this time last year. Actual expenditures to date are 55.73% of the budget, just over the 50.83% at the same point last year.

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

Current cash balances as of February 28, 2025 are \$\$ 7,374,484.

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

**Mid-Valley Special Education
Financial Summary
February 28, 2025**

	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
Revenues								
Tuition (including ESY)	\$ 13,922,882	870,878	10,834,054	77.81%	\$ 13,362,085	\$ -	\$ 13,776,767	103.10%
Earnings on Investments (Prior Month)	\$ 14,000	16,683	57,725	412.32%	\$ 30,000	\$ -	\$ 138,425	461.42%
Other Local/Refund of Prior Year	\$ 152,000	0	386,593	254.34%	\$ 2,500	\$ -	\$ 500	20.00%
State Sources	\$ 1,038,170	64,520	738,452	71.13%	\$ 1,196,301	\$ 81,764	\$ 762,771	63.76%
ALOP	\$ 646,489	58,657	351,943	54.44%	\$ 646,489	\$ -	\$ 349,043	53.99%
Fed Grant (DORS, Medicaid & Elevating Educators)	\$ 985,685	4,300	274,647	27.86%	\$ 373,000	\$ 4,495	\$ 213,462	57.23%
O&M Fund	\$ 1,007,788	0	455,717	45.22%	\$ 315,115	\$ -	\$ 389,240	123.52%
Total	\$ 17,767,014	\$ 1,015,038	\$ 13,099,131	73.73%	\$ 15,925,490	\$ 86,259	\$ 15,630,208	98.15%

	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
Expenditures											
Programs (including ESY, Safe Schools, & MV PD)	\$ 8,624,313	591,063	4,195,342	48.65%	\$ 9,860,624	\$ 759,711	\$ 4,981,973	50.52%	\$ 8,337,521	\$ 1,523,103	84.55%
Payments to Districts (EBF & Tuition Refunds)	\$ 2,315,659	3,759	630,100	27.21%	\$ -	\$ -	\$ 139,854		\$ 139,854	\$ (139,854)	
Student Support	\$ 3,094,981	281,716	1,724,943	55.73%	\$ 3,478,074	\$ 289,370	\$ 1,928,844	55.46%	\$ 3,252,323	\$ 225,751	93.51%
Instructional Support	\$ 1,123,502	82,329	649,900	57.85%	\$ 932,772	\$ 73,462	\$ 632,089	67.76%	\$ 970,838	\$ (38,065)	104.08%
Executive & General Administration	\$ 1,558,883	109,791	983,680	63.10%	\$ 1,640,660	\$ 112,635	\$ 1,015,571	61.90%	\$ 1,462,633	\$ 178,027	89.15%
Board of Ed Services	\$ 141,888	4,433	125,485	88.44%	\$ 148,700	\$ 6,445	\$ 130,281	87.61%	\$ 130,281	\$ 18,419	87.61%
O&M Fund	\$ 1,007,788	18,209	772,677	76.67%	\$ 305,115	\$ 15,148	\$ 292,657	95.92%	\$ 292,657	\$ 12,458	95.92%
Total	\$ 17,867,014	\$ 1,091,299	\$ 9,082,127	50.83%	\$ 16,365,945	\$ 1,256,771	\$ 9,121,268	55.73%	\$ 14,586,107	\$ 1,779,838	89.12%
Excess (deficiency) of rev. over exp.	\$ (100,000)		\$ 4,017,004		\$ (440,456)		\$ 6,508,940				
Beginning Fund Balance			1,671,324				\$ 940,795				
Current liabilities			53,689				\$ (75,251)				
Ending Fund Balance			\$ 5,742,017				\$ 7,374,484				
Cash Balance @ End of Month			\$ 5,742,017				\$ 7,374,484				

Audited

3.5. Approval of the Treasurer's Report, February
2025

MID VALLEY SPECIAL EDUCATION COOPERATIVE
Treasurer's Report Summary
February 28, 2025

Education Fund (10, 11, 14, 17)	
Beginning Fund Balance:	8,795,353.68
Prior Period Adjustments:	99,559.07
Current Revenues:	86,259.35
Current Expenditures:	1,241,622.76
Ending Fund Balance:	7,739,549.34

Operation and Maintenance Fund (20)	
Beginning Fund Balance:	224,203.84
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	15,148.10
Ending Fund Balance:	209,055.74

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

4. **Information**

4.1. Student Enrollment Update and Classroom Openings



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: March 5, 2025

RE: Student Enrollment & Classroom Openings

This is the first month that we see a slight decline in enrollment. A few students have moved or transitioned to a private day school. As you can see, the chart below has been changed slightly to reflect better each district's adds/drops throughout the year. Most of our districts stay balanced throughout the school year with a similar number of adds and drops. Please note that from a tuition standpoint, this is not as clear cut with tuition, as many students join us as early as September, while others may not drop until December.

2024-25 Enrollment Updates						
District	Projected Students May 2024	Enrolled Students as of 2/27/25	Students Added	Students Dropped	Students Pending	Additional Information
D101	43	43	5	5	1	
D301	73	78	4	4	1	Started year with 5 more than projected
D302	56	52	4	4	1	Started year with 4 less than projected
D303	38	42	3	3	2	Added homebound students throughout the year
D304	55	46	2	6	0	Started year with 3 more than projected
Other Districts	7	8	2	1	2	
MVSE Classrooms	272	269				
DHH Program	94	93				
Total Students	366	362	20	23	7	Most drops are from our less populated classrooms.

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

Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Total Current Students Per Classroom	Current Openings	Additional Information
ABLE K-6 Kaneland	1	6	4	2	
ABLE 6-12 Batavia	1	6	5	1	
ELS K-2 Kaneland	1	6	4	2	
ELS 3-5 Kaneland	1	6	5	1	Reduced capacity from 8 to 6 due to the significant needs of this classroom.
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	Filled.
New Directions 4	1	8	9	0	We currently have 9 students in this classroom.
New Directions MS (Co-taught)	2	13	9	7	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	
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	

4.2. Staffing Update



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

From: Lisa Palese, Executive Director

DATE: March 5, 2025

RE: Staffing Update

This memorandum provides the board with an update on our current staffing as of February 8, 2025. We have had to release some team members and have had some unexpected resignations. Our team is working diligently to hire additional TAs/CNAs. Our main obstacles continue to be our lack of subs willing to travel to multiple districts and new staff who are not equipped to support the level of behavioral needs in our programs.

2024-25 Staffing Updates				Additional Information
Program	Board Approved	Actual 7/30/24	Actual 2/28/25	
Adaptive PE	1.8	1.8	1.8	
AT Specialist	1	1	1	
Certified School Nurse	1	1	1	
Classroom Teachers	38	38	37	1 teacher has been on a LOA since October.
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	1	See above.
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	61	56	58	Several releases and resignations this past month.
Vocational Specialists	4	4	4	
Board Approved (excluding 1:1s)	159.8	156.8	155.8	
Certified Staff Vacancies	0	0	0	
TA/CNA/Job Coach Vacancies	1	1	4	
Nursing Vacancies	0	0	0	

Instructional/Behavioral Coaches (Assigned to Districts)				
D301	0.4	0.4	0.4	
D302	0.4	0.4	0.4	
1:1 TAs/CNAs (Billed separately)				
D101	2	2	1	1 student transitioned to private placement
D301	4.6	4.6	6.6	2 TAs have been added to support Prairie View since the start of the year.
D302	2	2	3	1 student supported by classroom TA, now with 1:1
D303	6	6	6	
D304	3	3	3	
Other	1	1	1	
1:1 Nurses (Billed separately)				
D303	0	0	1	
Total Contract Staff				
TA/CNA	12	12	6	Attendance issues, struggles to meet the needs of our students.
Nurses	3	3	3	
Speech/Language Pathologists	1	1	1	We will be hiring in the 2025-26 school year.
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

4.3. Administrative Liaison Meeting Minutes,
February 21, 2025

Mid-Valley Liaison Meeting February 21, 2025

In attendance: Lisa Palese, Melissa Mills, Tressa Matuszewski, Anne Scalia, Jamie Benavides, Kari Ruh, Cara Chase, Sarah Nolan, Kristen Nowicki, Fran Eggleston, Tanner Seal, Mike Ackerman

Playground

- Matt provided us with some information about the MJS playground
- We are very excited about how wonderful this will be for our students and how the costs will not significantly impact our budget.
- Next Steps
 - Matt will bring more information to the Board in March.
 - Together, we'll review a few options and choose the plan that will meet the needs of our students while also being fiscally responsible.

ESY

- Huge shout out to Tressa, Mike, Melissa & Tanner, who are planning a fantastic summer program for our students!
- The Principal and staff at Bell Graham have been fantastic to work with!
- Referrals are lower than last year, but we expect an influx in the next few weeks.
- District leaders are encouraged to remind staff to get their referrals in so we can send out the registration information to our parents.

RCDTS & Fund Code Updates

- Following up on our last meeting- Lisa Palese has been working closely with ISBE, I-STAR, and the ROE to ensure that our Districts with Fund Code S students receive additional reimbursement from the state while not losing access to ALOP funds. We worked out a plan to clean up our reporting in SIS, ISTAR, and Embrace and ensure we can utilize both funding sources.
- The attached document will provide you with more specific information about next steps. This has been shared with our District teams.

Projections & Staffing Recommendations Part 1

- We spoke in great detail about our staffing plan, and all of the Liaisons agreed to our First Round of staffing recommendations as we continue to expand.
- We will have additional information at our next Liaison and Board Meeting as we finalize projections and workload/caseload data.

SEA Program

- We are seeing an increasing number of students in our SEA program who have social/emotional needs, behavioral needs, and attendance concerns.
- The SEA team has worked together to create a comprehensive contract to be presented to students and families as they enter our program.
- Our team and the liaisons are committed to joining forces to ensure our students are successful in the program and to help some students who are not invested in the program consider other options.



MEMORANDUM

TO: Mid-Valley Special Education Cooperative District Partners
FROM: Lisa Palese, Executive Director
DATE: February 20, 2025
RE: RCDTS & Fund Codes

This memorandum shares information about RCDTS Codes. Thank you for your patience as I worked closely with the ROE, I-STAR, and ISBE to ensure everyone has the correct information. The chart below lists all new/corrected RCDTS codes for students enrolled in Mid-Valley Programs. Due to the new funding code for separate public day schools, these changes are necessary. Here is some key information to know as you review the chart. Please let me know if I can support you in any way.

Service Provider/Serving District

- ALL our students (except for SAFE Schools) will now have the same Service Provider/Serving District.
- SAFE Schools students will continue to have their home districts as the serving district.

Serving School/Testing School

- All Mades Johnstone School students will now have the same serving school
- All SEA/SAIL students will not have the same serving school
- All satellite programs will continue to have the serving school that hosts the program (no change here)

ALOP

- MJS (6-12) & SAIL currently fall under the ROE as the Service Provider/Serving District. This is no longer an option as we transition to Fund Code S.
- For you to continue to receive the ALOP funding, your SIS Coordinator will need to temporarily change their Service Provider/Serving District to the code provided.
- The code will only be changed in SIS for a few days. If the code is not changed in SIS, you will lose this essential ALOP funding.
- This applies ONLY to students enrolled in the New Directions Program at MJS (grades 6-12) and the SAIL Students.
- Mid-Valley will send out a reminder and list of the students to the districts by February 15th of each year.
- Please note that this temporary change will cause errors in I-STAR, so it must be changed back by March 4th.
- ISTAR, ISBE, and the ROE have validated this process.

Fund Code S

- **Districts are encouraged to change all students at MJS- New Directions (all grades) and SAIL students to fund code S on March 4th. If you have already moved all of these students to Fund Code S, you will need to make the change listed above in late February to ensure you receive ALOP funding.**

Mid-Valley Service Provider/Serving District RCDTS Codes (Revised 2/20/25)

RCDTS for Home School: (Student's home school)	School Year for Serving: (current school year)
RCDTS for Service Provider/Serving District: (Mid-Valley Code)	RCDTS for Serving/Serving School: (Serving School)

Service Provider- Please note there is now only ONE Service Provider/Serving District		
Service Provider/District Name	Service Provider Code	Students/Programs
Mid-Valley Special Education Cooperative	310453030616102	All Mid-Valley Students except for SAFE Schools (remains home district).
Serving School & Testing School - based on location		
Serving School & Testing School	Serving School Code	Students/Programs
Mades Johnstone Center	310453030616101	ALL students enrolled in the New Directions Program at MJS
Mades Johnstone RSSP	310000000009303	All students enrolled in the SAFE Schools program at MJS
Mid-Valley Transition Programs	310453030616103	All SAIL and SEA Students
Batavia High- ABLE Program	310451010220001	ABLE students at BHS
Prairie View Grade School	310453010262006	Both New Pathways classrooms at Prairie View
Burlington Central Middle School	310453010261001	Both New Pathways & ELS classrooms at CMS
Burlington Central High School	310453010260001	Both New Pathways & ELS classrooms at CHS
Kaneland John Stewart Elementary School	310453020262008	ABLE & ELS classrooms at JSE
Kaneland McDole Elementary School	310452020262010	New Pathways classroom at KMES
Fabyan Elementary School	310453040262008	Both New Pathways classrooms at FES
Geneva South Middle School	310453040261002	Both New Pathways classrooms at GMSS
Geneva High School	310453040260001	Both New Pathways classrooms at GHS
ALOP Programming: Service Provider/Serving District (RCDTS Codes must be changed in SIS from 2/28- 3/3 of each year and then immediately changed back on March 4th) Serving School Remains the Same		
New Directions Program (ALOP)	310000000009501	All of SAIL and New Directions (6-12) from the 5 member districts

5. **For Discussion**

5.1. Board Meeting Dates 2025-2026



Mid-Valley Special Education Cooperative
Lisa Palese, Executive Director
1304 Ronzheimer Avenue
St. Charles, IL 60174
Phone: 330-228-4873
Fax: 331-228-4891

***Mid-Valley Executive Advisory Board
2025/2026 Meeting Schedule***

June 25, 2025 or July 2, 2025

August 6, 2025

September 3, 2025

October 1, 2025

November 5, 2025

December 3, 2025

January 7, 2026

February 4, 2026

March 4, 2026

April 1, 2026

May 6, 2026

June 3, 2026

All meetings are held the first Wednesday of each month, at the Mid-Valley Special Education Cooperative Administration Offices, 1304 Ronzheimer Avenue, St. Charles, IL 60174 beginning at 9:00 a.m., unless otherwise noted.

5.2. 2025-26 Staffing Plan - Part 1



2025-26 Mid-Valley Special Education Cooperative Staffing Recommendations

Recommendations by Program

ABLE John Stewart Elementary, Batavia High School				
	2024-25 Current	2025-26 Projected/ Recommended	Increase/ Decrease	Additional Information
Students	12	12	0	
Classrooms	2	2	0	
Teachers	2	2	0	
Adaptive PE	0.3	0.2	-0.1	There is a slight schedule change to support other programs.
Social Workers	0.1	0.1	0	
SLPs	0.5	0.5	0	
OTs	0.5	0.5	0	
PTs	0.5	0.5	0	
CNA/TAs	0	0	0	
1:1 CNA/TAs	2	1	-1	Needs can be met with current nursing staff
Nurses	3	3	0	
1:1 Nurses	1	1	0	

ABLE Summary: Decrease in 1 T.A. Adjustments will be made if new students from D303 transition from our homebound services to ABLE.

Educational Life Skills
John Stewart Elementary, Central Middle School, Central High School

	2024-25 Current	2025-26 Projected/ Recommended	Increase/ Decrease	Additional Information
Students	21	22	1	
Classrooms	4	4	0	
Teachers	4	4	0	
Adaptive PE	0.5	0.5	0	
Social Workers	0.75	0.75	0	
SLPs	1.3	1.3	0	
OTs	0.5	0.4	-0.1	Slight schedule adjustment
PTs	0.4	0.4	0	
CNA/TAs	6	7	1	Changing needs in 3-5 classroom
1:1 CNA/TAs	5	5	0	
Nurses	2	1	-1	One student will be supported by the ABLE Program daily
1:1 Nurses	0	0	0	

ELS Summary: Decrease in 1 nurse, increase in 1 TA.

New Pathways
Prairie View, McDole, Fabyan, 1 TBD Geneva MS, Central MS, Geneva HS, Central HS

	2024-25 Current	2025-26 Projected/ Recommended	Increase/ Decrease	Additional Information
Students	73	80	7	We predict that our elementary classrooms will fill up by late September.
Classrooms	11	12	1	We will combine our 2 MS classrooms and then add 2 new elementary classrooms.
Teachers	11	12	1	New Classroom
Adaptive PE	1	1.1	0.1	1 additional classroom
Social Workers	3.15	3.15	0	
SLPs	4.3	4.7	0.4	
OTs	2.4	3	0.6	
PTs	0.7	0.9	0.2	
CNA/TAs	30	35	5	New classroom and transitioning and overall needs across New Pathways.
1:1 CNA/TAs	8	6	-2	2 Students with 1:1 needs transitioning to SAIL
Nurses	1	1	0	2 students with medical needs remain at GHS
1:1 Nurses	0	0	0	

New Pathways Summary: Increase 5 classroom TAs to meet the complex needs of our K-1 students across New Pathways, decrease in 2 TAs as students transition to SAIL. There is a slight increase in related services staff to support the 2 new elementary classrooms.

**New Directions/SAFE Schools
Mades Johnstone Center**

	2024-25 Current	2025-26 Projected/ Recommended	Increase/ Decrease	Additional Information
Students	77	72	-5	We are creating a 5-6th grade classroom to support additional elementary referrals. This number will increase quickly as we still receive referrals weekly.
Classrooms	12	12	0	
Teachers	12	12	0	
PE	1	1	0	
Art/Music	1	1	0	
Voc/Electives/ Maintenance	1	1	0	
Social Workers	2	2.5	0.5	Given our students' daily needs, having a social worker split between MJS & SAIL has been ineffective.
SLPs	0.6	0.6	0	
OTs	1	1	0	
PTs	0.1	0.1	0	
CNA/TAs	19	21	2	Two additional TAs to support our 5th-6th grade classroom.
1:1 CNA/TAs	1	1	0	
Nurses	1	1	0	
1:1 Nurses	0	0	0	
Behavioral Coach	1	1	0	Approved last year, but have only been able to support 0.5FTE due to other needs.

MJS Summary: 0.5 FTE Social Worker to support our students in middle school, 2 additional TAs to support our 5th-6th grade classroom.

SEA
Fox Valley Christian Church, Elgin Community College, Geneva Public Library, Community

	2024-25 Current	2025-26 Projected/ Recommended	Increase/ Decrease	Additional Information
Students	28	39	11	Projecting 6 or more additional students compared to this year.
Classrooms	3	3	0	
Teachers	3	3	0	
Vocational Specialists	0	0	0	This is a need we may discuss in 2026.
Social Workers	1	1	0	
SLPs	0.4	0.4	0	
OTs	0.1	0.1	0	
PTs	0	0	0	
CNA/TAs/Job Coaches	3	3	0	

SEA Summary: We are not anticipating additional staff in our SEA program. However, this may change if more of our current referrals go to SEA instead of SAIL.

SAIL
Shelby Center, Elgin Community College, Geneva Public Library, Community

	2024-25 Current	2025-26 Projected/ Recommended	Increase/ Decrease	Additional Information
Students	58	71	13	Projecting 13 additional students compared to this year.
Classrooms	12	13	0	1
Teachers	12	13	1	
Vocational Specialists	2	2	0	
Social Workers	2.5	3	0.5	Given our students' daily needs, having a social worker split between MJS & SAIL has been ineffective.
SLPs	1.6	2	0.4	Increase to meet our growing needs.
OTs	1	1	0	
PTs	0.4	0.4	0	
CNA/TAs	16	19	3	The new classroom will need 1 TA and 1 Job Coach. Currently, the nurse acts as a TA, but that will change next year with the needs of the new students.
1:1 CNA/TAs	4	5	1	2 new students with 1:1 support, 1 graduating
Nurses	1	1	0	
SAIL Summary: Increase of 0.5FTE Social Worker, 0.4FTE Speech, 3 classroom TAs, and a 1:1 TA.				

Summary of Staffing Recommendations

	2024-25 Current	2025-26 Projections	Increase /Decrease	Increase/ Decrease
Teachers	38	40	Increase of 2	One classroom is closing, and 3 new classrooms are opening.
Hearing Itinerants	4.6	5.5	Increase of 0.9	Most districts will not see an increase. D303 will see an increase due to newly identified students, EI students, and the complexity of the needs of our students, which is cooperative-wide.
Adaptive PE	1.6	1.6	No Change	This may change depending on where the new classroom is.
Permanent Subs	2	4	Increase of 2	We average 10 or more unfilled sub positions daily and have filled several LOAs with our current permanent subs. We have very few subs available to us and recommend that we have 1 sub for Geneva, 1 for Kaneland, 1 for Central, and 1 for SEA/SAIL. We have other ideas to better support MJS.
Instructional/ Behavioral Coaches	3.9	4.9	Increase of 1	Currently, 0.8FTE of our coaches support Kaneland/Burlington. Our goal has been for 1 coach to support MJS exclusively, but this has been impossible as it leaves only 2 coaches to support 28 classrooms and ELL, Mentoring & PD across 5 districts, CPI, and more. Update: D302 will likely decrease coaching support, and D301 will increase to 0.6FTE.
Voc Facilitators	3	3	No Change	
Social Workers	9	10	Increase of 1	MJS & SAIL
SLPs	9	9	No Change	Waiting on Workload/Caseload from NIA. This may change.
OTs	5.3	6	Increase of 0.7	NIA is recommending an increase of 0.7 FTE. This will allow us to hire our own person instead of a contract person.
PTs	2.4	2.5	Increase of 0.1	NIA is recommending an increase of 0.1FTE. We will attempt to hire our own person, but NIA will support us if needed.
TA/CNAs/Job Coaches	74	85	Increase of 11	We are recommending 9 additional TA/CNA/Job Coaches to support our new elementary classrooms, our new SAIL classroom, and our 5-6 classroom at MJS.
1:1 TA/CNA/Job Coaches	20	18	Decrease of 2	We have 2 students with 1:1 TAs who will no longer be in our program next year.
Nurses	9	8	Decrease of 1	This includes one 1:1 nurse and may change if additional students join our ABLE Program.

Estimated Cost of Staff Increases						
	2024- 25 Final Staffing	2025-25 Recommended	Increase/ Decrease	Average Cost Per Staff Member	Estimated Cost for Projected FTE	Programs Affected
Teachers	38	40	Increase of 2	\$88,381	\$176,762	New Pathways & SAIL
Hearing Itinerants	4.6	5.5	Increase of 0.9	\$88,381	\$79,542.90	Hearing
Permanent Subs	2	4	Increase of 2	\$88,381	\$176,762	Cooperative Wide
Instructional/ Behavioral Coaches	3.9 (3.1 MVC)	4.9	Increase of 1	\$120,934	\$120,934	Cooperative Wide
Social Workers	9	10	Increase of 1	\$102,407	\$204,814	MJS/SAIL
Occupational Therapists	5.3	6	Increase of 0.7	\$104,158	\$72,910	New Pathways/SAIL
Physical Therapists	2.4	2.5	Increase of 0.1	\$122,692	\$12,269	New Pathways/SAIL
TA/CNAs/Job Coaches	92	101	Increase of 9	\$45,639	\$410,751	Cooperative Wide

Additional Information:

- We are still waiting to confirm our Speech/Language caseload/workloads.
- Adjustments will be made to the plan as we confirm our current projections.
- One area we still need to take a closer look at is the Vocational staff at SAIL & support for our Admin team in the near future.

5.3. Protocol for Emails to the Board

6. **For Action**

6.1. Approval of the Mades-Johnstone Playground Project



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: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: February 28, 2025

RE: Mades Johnstone Playground Project

We have received a quote with three-tiered options from Play Illinois through the Sourcewell purchasing cooperative. The three different options center on the playground surface:

Option 1: 100% mulch surface

Option 2: partial poured rubber & partial mulch surface

Option 3: 100% pure rubber surface

We are waiting on a portion of the estimate to include blacktop resurfacing and painting. We anticipate this to be between \$8,000 and \$15,000.

The Mid-Valley administration recommends approval of a contract for either Tier 1 or Tier 2 with up to an additional \$15,000 added to the quote for the blacktop.

Mades-Johnstone Playground Project

COLOR KEY	
●	RED
●	YELLOW
●	BLUE
■	YELLOW/RED

**EXISTING
SPINNER**



Burke_midvalley_196543v3_EWF: Total Cost: \$184,324.80

- Surfacing is Engineered Wood Fiber (wood chips) with concrete curbs.

Burke_midvalley_196543v3_EWF_PIPPATH: Total Cost: \$243,724.00

- Surfacing is 2,225 SF poured rubber path with the remaining surfacing being engineered wood fiber (wood chips)
- Concrete curbs were included with this option.

Burke_midvalley_196543v3_PIP: Total Cost: \$297,376.20

- Surfacing is poured rubber, no wood chips, no concrete curbs.
- Poured rubber would turn down at the edges into the grass.
- Concrete curbs can be added for an additional cost of \$12,986.00

Option 1- Surfacing is Engineered Wood Fiber (wood chips) with concrete curbs.

Item	Description	Unit Price	Quantity	Total
Equipment	BCI Burke Proposal 129-196543-1	\$98,178.00	1	\$98,178.00
Discount	Discount per OMNIA Contract # R220201	(\$9,817.80)	1	(\$9,817.80)
Installation	Installation #129-196543-1 (prevailing wage)	\$49,089.00	1	\$49,089.00
Freight	Freight Charges	\$1,250.00	1	\$1,250.00
	OPEN MARKET			
Site Work	Demo and haul off of equipment,timbers and spoils.	\$17,261.50	1	\$17,261.50
Surfacing	Install 6" engineered wood fiber (100 CY)	\$7,061.00	1	\$7,061.00
Restoration	Restoration, seed and backfill	\$1,943.50		\$1,943.50
Surfacing	Install CA-6 gravel base and 6" x 12" concrete curbs (302 LF)	\$12,986.00	1	\$12,986.00
Bond	Performance Bond (optional)	\$7,362.30	1	\$7,362.30
Sales Tax	Please submit tax exempt form at time of order	0.00	1	-
	TOTAL:			\$ 185,313.50

Option 2 - Surfacing is 2,225 SF poured rubber path with the remaining surfacing being engineered wood fiber (wood chips). Concrete curbs were included with this option.

Prepared by	Estimated Ship Date	Payment Terms		
M. Chaidez	5-6 weeks after receipt of order	Payment for Equipment is Due 30 Days After Ship Date. Payment for Installation and Surfacing will be invoiced upon completion of work and due in 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	BCI Burke Proposal 129-196543-3	\$97,080.00	1	\$97,080.00
Discount	Discount per Sourcewell Contract # 010521-BUR	(\$9,708.00)	1	(\$9,708.00)
Freight	Delivery of Burke Equipment	\$1,250.00	1	\$1,250.00
Installation	Installation #129-196543-3	\$49,089.00	1	\$49,089.00
Site Work	Demo and haul off of equipment,timbers and spoils.	\$17,261.50	1	\$17,261.50
Surfacing	Furnish and install poured in place rubber to meet specified fall heights at 1000 HIC and 200 Gmax in the fall zones with 4" stone base. PIP depths areas measured at 2,225 sf for an 8' CFH. •Install a 3.5" depth of a 2-layer 50/50 standard color blend with Aromatic Binder. Surface layer will be a minimum of .5" of full depth 50/50 Standard Color/Black.	\$62,228.20	1	\$62,228.20
Surfacing	Install 6" engineered wood fiber	\$4,232.00	1	\$4,232.00
Concrete	Install CA-6 gravel base and 6" x 12" concrete curbs (302 LF)	\$12,986.00	1	\$12,986.00
Restoration	Restoration, seed and backfill	\$1,943.00	1	\$1,943.00
	OPEN MARKET			
Bond	Performance Bond (optional)	\$7,362.30	1	\$7,362.30
Sales Tax	Please submit tax exempt form at time of order	\$0.00	1	\$0.00
	All labor includes prevailing wages.			
TOTAL:				\$243,724.00

Option 3 - Surfacing is poured rubber, no wood chips, no concrete curbs. Poured rubber would turn down at the edges into the grass. Concrete curbs can be added for an additional cost of \$12,986.00.

Item	Description	Unit Price	Quantity	Total
Equipment	BCI Burke Proposal 129-196543-1	\$98,178.00	1	\$98,178.00
Discount	Discount per OMNIA Contract # R220201	(\$9,817.80)	1	(\$9,817.80)
Installation	Installation #129-196543-1 (prevailing wage)	\$49,089.00	1	\$49,089.00
Freight	Freight Charges	\$1,250.00	1	\$1,250.00
	OPEN MARKET			
Site Work	Demo and haul off of equipment,timbers and spoils.	\$17,261.50	1	\$17,261.50
Restoration	Restoration, seed and backfill	\$1,943.50		\$1,943.50
Surfacing	Furnish and install poured in place rubber to meet specified fall heights at 1000 HIC and 200 Gmax in the fall zones with stone base. PIP depths areas measured at 5,655 sf for an 8' CFH. •Install a 3.5" depth of a 2-layer 50/50 standard color blend with Aromatic Binder. Surface layer will be a minimum of .5" of full depth 50/50 Standard Color/Black.	\$133,098.40	1	\$133,098.40
Bond	Performance Bond (optional)	\$7,362.30	1	\$7,362.30
	Option: If woodchips can be redistributed on site, there will be a \$3,000 cost savings.			
Sales Tax	Please submit tax exempt form at time of order	0.00	1	-
	TOTAL:			\$ 298,364.90

Funding - Option 1

Fiscal Year	Revenue Source	Revenue Amount	D101	D301	D302	D303	D304
FY24	Interest	\$96,901.00	\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20
FY25 (2/1/25)	Interest	\$138,405.07	\$27,681.01	\$27,681.01	\$27,681.01	\$27,681.01	\$27,681.01
Current Interest Revenue Total:		\$235,306.07	\$47,061.21	\$47,061.21	\$47,061.21	\$47,061.21	\$47,061.21
Current Capital Project Fund Balance:		\$235,306.07					
Base Estimate:		\$184,324.00					
Blacktop & Incidental Costs:		\$15,000.00					
Total:		\$199,324.00					
School Maintenance Project Grant:		\$50,000.00					
Overall Cost:		\$149,324.00					
Remaining Capital Project Fund Balance:		\$85,982.07	\$17,196.41	\$17,196.41	\$17,196.41	\$17,196.41	\$17,196.41

Funding - Option 2

Fiscal Year	Revenue Source	Revenue Amount	D101	D301	D302	D303	D304
FY24	Interest	\$96,901.00	\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20
FY25 (2/1/25)	Interest	\$138,405.07	\$27,681.01	\$27,681.01	\$27,681.01	\$27,681.01	\$27,681.01
Current Interest Revenue Total:		\$235,306.07	\$47,061.21	\$47,061.21	\$47,061.21	\$47,061.21	\$47,061.21
Current Capital Project Fund Balance:		\$235,306.07					
Base Estimate:		\$243,724.00					
Blacktop & Incidental Costs:		\$15,000.00					
Total:		\$258,724.00					
School Maintenance Project Grant:		\$50,000.00					
Overall *Cooperative Cost:		\$208,724.00					
Remaining Capital Project Fund Balance:		\$26,582.07	\$5,316.41	\$5,316.41	\$5,316.41	\$5,316.41	\$5,316.41

Remaining options:

- Blacktop sealing & painting
 - Awaiting quote
 - Can also do at a later date through a blacktop company

6.2. Approval of Board Policy Update 7.230
Misconduct by Students with Disabilities



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: March 5, 2025

RE: Approval of Board Policy: 7:230 Misconduct by Students with Disabilities

The purpose of this memorandum is to seek board approval of Board Policy 7:230. The revisions to this policy were made in collaboration with our new Parent Advisory Group, Lisa Palese, Tanner Seal, and several Mid-Valley team members. We aimed to align our revised policy with the new components outlined by the Illinois State Board of Education. Our parent feedback was very valuable. Their goal was to ensure that anyone reading this document would clearly understand the key terms, the new legislation, and how these policies and procedures are conducted in our Mid-Valley programs. We would like to extend a special thanks to the team at D304 Geneva Public School Leadership Team for providing us with a wonderful example to help guide our team through this process.

Mid-Valley Special Education Cooperative



Behavioral Interventions Policies and Procedures

BOARD POLICY: 7:230 Misconduct by Students with Disabilities

(Our Current Version)

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

Mid-Valley Special Education Cooperative shall comply with the Individuals with Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.: Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.
Gun-Free Schools Act, 20 U.S.C. §7151 et seq.
34 C.F.R. §§300.101, 300.530 - 300.536.
105 ILCS 5/10-22.6 and 5/14-8.05.
23 Ill.Admin.Code §226.400.
Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior),
7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

Policy last updated - June 2021

Guidelines for Behavioral Interventions for Students with Disabilities

(Suggested Version)

Introduction

Section 5/14-8.05(c) of the school code requires school districts to establish and maintain a committee to assist with developing policies and procedures for students with disabilities who require behavior interventions. The law further requires that behavioral interventions be used considering the student's physical freedom and social interaction, be administered to respect human dignity and personal privacy, and ensure the student's right to placement in the least restrictive educational environment. Mid-Valley Special Education Cooperative is committed to providing all students with disabilities with a learning environment that educates them and prepares them with the knowledge, skills, and personal qualities they need to be productive citizens.

A behavioral intervention in an educational setting is a focused strategy addressing behaviors that disrupt the student's learning or that of others. These interventions aim to promote and strengthen alternative or more appropriate behaviors. The Illinois School Code prioritizes a healthy environment in which learning can occur through the maximum use of positive behavioral interventions and limited use of more restrictive interventions to develop and strengthen desirable behaviors.

Behavioral interventions should be designed and implemented, focusing on instruction and support tailored to the student's unique needs, strengths, and abilities. Creating inclusive, safe, supportive environments emphasizing positive behavioral strategies can significantly reduce reliance on exclusionary and punitive practices. Behavioral interventions are categorized into three levels of restrictiveness.

Examples of each category can be found in Table 1.

POSITIVE BEHAVIOR SUPPORTS AND INTERVENTIONS

NONRESTRICTIVE INTERVENTIONS

Nonrestrictive interventions focus on positive behavior change rather than behavior control. These interventions should be used before more restrictive interventions are implemented. These interventions may be used without developing a written behavior management plan of inclusion in the student's IEP.

RESTRICTIVE INTERVENTIONS

Restrictive, more limiting interventions may be appropriate when less restrictive methods have been tried and proven ineffective in addressing problematic behaviors. These interventions should be used only for the shortest time necessary to manage or control the behavior. They should always be paired with positive behavioral strategies that promote desirable, appropriate behaviors and should be transitioned to less restrictive or nonrestrictive approaches as soon as possible.

Examples of restrictive interventions include:

- Detention
 - Held during the school day for one-hour increments for students enrolled at Mades Johnstone School in a separate classroom with support from a special education teacher and access to all special education services.
- Suspension (in school)

- o Held during the school day in ½ or full-day increments for students enrolled at Mades Johnstone School in a separate classroom with support from a special education teacher and access to all special education services.
- Suspension (out of school)
 - o Typically, less than 3 days, and only used if the student’s continued presence in school would threaten school safety or disrupt other students’ learning, shall be determined on a case-by-case basis.
 - o Out-of-school suspensions of longer than 3 days may be used only if other appropriate and available behavioral and disciplinary interventions have been exhausted and the student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community or (ii) substantially disrupt, impede, or interfere with the operation of the school.
- Expulsion
 - o Disciplinary removals to alternative schools outside of Mid-Valley may be used only if other appropriate and available behavioral and disciplinary interventions have been exhausted and the student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community or (ii) substantially disrupt, impede, or interfere with the operation of the school.

HIGHLY RESTRICTIVE INTERVENTIONS

Isolated Time-out and Physical Restraint are highly restrictive interventions defined by state regulations. Isolated time-out involves the contingent removal of reinforcing stimuli by placing the student in a time-out room or enclosed space, including the classroom, where leaving the space is restricted. This temporary removal from others aims to redirect the student to an appropriate school activity and does not include in-school suspension. Physical restraint refers to using safe and effective techniques to hold or limit a student’s physical movement. This measure is reserved as a last resort for situations where the student poses a danger to themselves or others.

Public Act 102-0339 amended the provisions of the Illinois School Code related to isolated time out, time out, and physical restraint. Consequently, isolated time out, time out, and physical restraint may be used only if:

- A. The student’s behavior presents an imminent danger of serious physical harm to the student or others;
- B. Other less restrictive and intrusive measures have been tried and have proven to be ineffective in stopping the imminent danger of serious physical harm;
- C. There is no known medical contraindication to its use on the student, and
- D. The school staff member or members applying the use of time out, isolated time out, or physical restraint on a student have been trained in its safe application (105 ILCS 5/10-22.39)

Per 23 IAC 1.285(f)(1), a written record of each episode of isolated time out, time out, or physical restraint shall be maintained in the student’s temporary record in accordance with 105 ILCS 10/ Illinois School Student Records Act.

If a student is subject to isolated time out, time out, or physical restraint, the school must make a reasonable attempt to notify the student’s parent or guardian on the same day the event occurred. Mid-Valley Special Education Cooperative or other serving entity must send ISBE Form 11-01 to the student’s parents or guardians within one business day after any use of isolated time out, time out, or physical restraint. Within two days of the event, a student’s parent/guardian must be notified of the right to request a meeting to discuss the incident. If a parent/guardian requests a meeting, it must be held within two school days of the request. This meeting timeline may be extended at the request of the parent/guardian.

UNLAWFUL AND PROHIBITED INTERVENTIONS

Prohibited and unlawful interventions include but are not limited to the following:

- Aversive Mist, Aromatics, Tastes
- Corporal Punishment
- Denial or Restriction of Access to Regularly Used Equipment/Devices that Facilitate the Child's Educational Functioning
- Expulsion with Cessation of Services
- Contingent Electric Skin Shock
- Prone Physical Restraint
- Mechanical Restraints
- Chemical Restraint

DEVELOPMENT OF FUNCTIONAL BEHAVIORAL ASSESSMENTS

Behavior serves a specific function across different settings and is often characterized as a recurring action influenced by consequences. It is also seen as a form of communication to convey thoughts, needs, and emotions. As children learn to adjust their behaviors to influence their surroundings and achieve desired outcomes, it becomes essential for parents and educators to recognize the underlying purposes of these behaviors. This understanding is key to developing effective behavioral interventions.

A Functional Behavioral Assessment (FBA) is a systematic process used to identify the underlying causes and purposes of challenging behaviors exhibited by individuals in educational settings. The assessment consists of direct and indirect data collection to determine where, when, and why specific behaviors are occurring.

A Functional Behavioral Assessment should include the following components:

- A description of the student's strengths, including their appropriate behaviors;
- A detailed description of the target behavior(s) of concern, defined in observable and measurable terms;
- A description of the settings (e.g., classrooms/subject areas, locations within the school) in which the target behavior occurs most and least often, including data regarding the intensity, frequency, and duration of the behavior and the conditions and/or individuals involved/present when the behavior occurs the most and least often;
- An analysis of antecedents to -- and consequences (both positive and negative) the target behavior;
- A description of other environmental variables that may affect the behavior (e.g., medication, medical conditions, sleep, diet, schedule, weather, time of day, social factors);
- Examination and hypotheses of any known communicative nature of the behavior and the functional or practical intent of the behavior;
- A description of any environmental modifications made to shape or change the target behavior and
- Identification of appropriate behaviors that could serve as functional alternatives to the target behavior.

An FBA may occur as part of an initial referral process or as an additional assessment after an IEP is already in place. Parents must provide written consent to initiate an FBA. The school team has 60 school days to complete the assessment and report the findings. Once the function of the behavior is understood, effective behavioral interventions can be developed and implemented.

BEHAVIOR INTERVENTION PLANS

After completing a Functional Behavioral Assessment, an **Individualized Education Program (IEP)** team will write a **Behavioral Intervention Plan (BIP)** when a student's behavior interferes with their learning or the learning of others, and the behavior requires consistent, strategic intervention.

A BIP should include the following:

- A summary of the functional behavioral analysis and target behaviors,
- Interventions attempted previously and their success rate;
- Identification of the behaviors that will be taught to replace the target behavior and strategies to do so;
- Documentation of any planned adjustments to the student's environment and/or instruction/curriculum;
- A description of motivators and rewards that will be utilized to shape the student's behavior;
- Data collection procedures and methods for monitoring the plan;
- Methods to communicate with the parents/guardians about their child's behavior, coordinating school-based and home-based interventions, and coordinating personnel responsible for implementing the plan.

A BIP also should identify any restrictive disciplinary measures that may be implemented and the conditions in which such measures may be used. However, restrictive measures should only be considered after all possible positive interventions are implemented for an appropriate amount of time. It should be noted that behavior sometimes gets worse before it improves, and aversive techniques are typically ineffective in controlling student behavior. Finally, the IEP team should describe how an emergency or behavioral crisis will be handled.

PROCEDURAL PROTECTIONS AND DISPUTE RESOLUTION

Prior Written Notice

The IEP team must provide the family with prior written notice whenever Mid-Valley Special Education Cooperative proposes or refuses to initiate or make changes to the identification, evaluation, educational placement, or the provision of a free and appropriate public education (FAPE) for the child. This requirement also applies to decisions related to Behavioral Intervention Plans (BIPs). More information about the requirements to provide prior written notice is available in ISBE's Notice of Procedural Safeguards for Parents/Guardians of Students with Disabilities.

Documentation in the IEP

Behavior interventions allow the student to equitably access educational benefits in the least restrictive setting and must be documented in the child's IEP. In addition to the BIP, the IEP team must consider whether the student needs additional behavior-related support, such as accommodations, modifications, and/or specialized instruction.

Dispute Resolution

All procedural safeguards, including the rights to conflict resolution, mediation, and an impartial due process hearing as outlined in the Individuals with Disabilities Education Improvement Act (IDEA) and the Illinois School Code, apply to disputes involving Behavior Intervention Plans (BIPs). If a parent or guardian disagrees with a proposed restrictive behavior intervention or any aspect of its implementation, the Mid-Valley Special Education Cooperative will work collaboratively with the parent or guardian to resolve the dispute.

PROFESSIONAL DEVELOPMENT

Staff development and training opportunities will be provided regularly to ensure that behavior interventions are implemented with fidelity. Crisis Prevention Intervention Training (CPI) is mandatory for all staff implementing highly restrictive interventions. Md-Valley's annual training This annual training includes the following:

- All new staff members receive a full day of training on Non-Violent Crisis Intervention led by our certified trainers.
- All veteran staff members receive a ½ day of refresher training and additional training on the laws related to RTO, paperwork expectations, parent notifications, etc.
- All staff participate in training on the Behavioral Intervention Plan (BIP) process.
- Instructional/Behavioral Coaches & Leadership Team Members provided on-site training and coaching on de-escalation and supporting our students in crises.
- We dedicate our annual PD day to Social Emotional Learning (SEL Topics) such as..
 - ◆ Understanding the Sensory Needs of our students
 - ◆ Understanding and Coping with Anxiety
 - ◆ Building a Resilient Student
 - ◆ Interoception
 - ◆ 5 Keys to De-escalate with Ease
 - ◆ Supporting Positive School Attendance & Participation
 - ◆ Mental Illness Beyond Anxiety & Depression
 - ◆ Trauma-Informed Practices

Positive Behavioral Supports and Interventions	Reactive Nonrestrictive Interventions	Restrictive Interventions
<p>Examples include:</p> <ul style="list-style-type: none"> ● Antecedent-Based Interventions ● Adaptations/Modifications ● Behavioral Momentum ● Communicating with Family/Guardians ● Exercise and Movement ● Direct Instruction ● Discrete Trial Training ● Environmental/Activity Modification ● Errorless Learning ● First, Then ● Functional Communication Training ● Picture Exchange Communication System ● Incidental Teaching ● Naturalistic Intervention ● Negative Reinforcement ● Parent Training ● Modeling ● Music-Mediated Intervention ● Pairing ● Peer-Mediated Instruction ● Positive Practice ● Positive Reinforcement ● Power Card ● Prompting ● Proximity ● Relationship Building ● Restorative Conferencing 	<ul style="list-style-type: none"> ● Structured Play Group ● Self-Management ● Sensory Regulation ● Shaping ● Social Skills Training ● Social Narratives ● Task Analysis ● Teaching Alternative Behaviors ● Technology-Aided Intervention and Instruction ● Time Delay ● Token Economy ● Verbal Feedback ● Video Modeling ● Visual Schedules ● Visual Supports 	<p>Examples include:</p> <ul style="list-style-type: none"> ● Allowing Students to Escape Task ● Extinction ● Differential Reinforcement ● Planned Ignoring ● Redirection ● Response-Cost ● Non-Contingent Reinforcement ● Overcorrection ● Satiation
		<p>Examples include:</p> <ul style="list-style-type: none"> ● Detention ● Suspension (in school) ● Suspension (out of school) ● Expulsion ● Time Out ● Isolated Time Out ● Physical Restraint
		<p>Prohibited Intervention</p>
		<p>Examples include:</p> <ul style="list-style-type: none"> ● Aversive Mist, Aromatics, Tastes ● Corporal Punishment ● Denial or Restriction of Access to Regularly Used Equipment/Devices that Facilitate the Child's Educational Functioning ● Expulsion with Cessation of Services ● Contingent Electric Skin Shock ● Prone Physical Restraint ● Mechanical Restraints ● Chemical Restraint

7. **New Business**

8. **Closed Session**

9. **Reconvene to Open Session**

9.1. Roll Call

10. **For Action**

10.1. Approval of Resignation Agreement

10.2. Approval of the Personnel Report,
February 2025



Mid-Valley Special Education Cooperative
 Regular Meeting
 Wednesday, March 5, 2025

SUBJECT: Mid-Valley Personnel Report

Support Staff

A. Classified Staff Resignations, Retirements and/or Terminations for 2024-2025 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Flowers, Samantha	CNA	Fabyan	New Pathways	Resignation	3/5/2025
Wallin, Mark	TA	Mades Johnstone	New Directions	Retirement	6/1/2025
Spadaro, Tony	Job Coach	FVCC	SEA	Resignation	4/15/2025
Arrington, Sharmel	CNA (Contract)	Prairie View	New Pathways	Resignation	2/14/2025
Rayford, Takeyah	CNA (Contract)	Prairie View	New Pathways	Resignation	2/14/2025
Kavalary, Amanda	CNA (Contract)	GMS South	New pathways	Resignation	2/14/2025

B. Classified Staff Requests to Change Retirement Notice					
Dilks, Rebecca	TA	Geneva HS	New Pathways	Requesting to extend retirement date	12/31/2027

C. Classified Staff Recommended for Employment for 2024-2025 School Year					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Palese, Amanda	Long-term Sub	Prairie View	New Pathways	\$140/day	2/3/2025
Lee, Caden	Long-term Sub (Contract)	Geneva HS	New Pathways	\$45/hr	2/3/2025
Hutchins, Rhonda	TA (Contract)	GMS South	New Pathways	\$45/hr	2/28/2025
Jefferson, Tierrha	TA (Contract)	Fabyan	New Pathways	\$45/hr	2/28/2025

D. Classified Staff - Leave of Absence					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Lowie, Danielle	CNA	Geneva HS	New Pathways	Family Illness	1/17/25-End of Year

Licensed Staff

E. Licensed Staff Resignations, Retirements and/or Terminations (end of 2024-2025 School Year)					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>
Linning, Tracy	School Psychologist	Cooperative Wide	Cooperative Wide	Retirement	End of 24-25 Year

RECOMMENDATION: Approval

11. Adjournment