

# Board Report - Mendota CCSD 289

Expense on Date: 2/1/2025 to 2/28/2025

Account Number	Description	Check	Amount
<b>AMAZON CAPITAL SERVICES</b>			
10.1211.410.2002.25	EH SUPPLIES(L)	42719	70.87
10.1211.410.1002.25	EH SUPPLIES(N)	42719	117.30
10.1211.410.2003.25	EH SUPPLIES(B)	42719	172.19
10.2520.410.0000.1	FISCAL SERVICES SUPPLIES & MATERIAL	42719	42.48
10.2330.410.0000.1	DIR STU SER/RTI SUPPLIES	42719	71.38
10.1211.410.1002.25	EH SUPPLIES(N)	42719	51.04
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	42719	349.18
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	42719	90.86
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	42719	95.76
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42719	30.41
10.2320.410.0000.1	EXEC ADMIN SUPPLIES & MATERIALS	42719	95.27
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	42719	495.25
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	42719	179.88
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	42719	488.68
10.1225.410.1002.1	EC INSTRUCTIONAL SUPPLIES(N)	42719	550.12
10.1211.410.1002.25	EH SUPPLIES(N)	42719	42.99
10.1211.410.1002.25	EH SUPPLIES(N)	42719	26.03
10.1211.410.1002.25	EH SUPPLIES(N)	42719	53.91
10.1100.410.1002.30	HOMELESS TUTORING SUPP TITLE I(N)	42719	43.32
10.1100.410.1002.30	HOMELESS TUTORING SUPP TITLE I(N)	42719	354.72
10.3800.410.1002.30	TI PAR INV SUPP(N)	42719	198.25
10.1225.410.1002.1	EC INSTRUCTIONAL SUPPLIES(N)	42719	39.42
10.1225.410.1002.1	EC INSTRUCTIONAL SUPPLIES(N)	42719	25.58
10.1220.410.1002.1	CC INSTRUCTIONAL SUPPLIES(N)	42719	24.90
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	42719	144.30
10.1500.410.1002.1	INTERSCHOLASTIC SUPPLIES(N)	42719	26.99
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	42719	22.99
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	42719	977.67
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42719	15.69
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42770	353.34
10.1211.410.1002.25	EH SUPPLIES(N)	42719	14.99
10.1211.410.1002.25	EH SUPPLIES(N)	42719	79.99
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	42719	14.99
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	42719	13.99
10.1810.410.2002.74	TITLE III LIPLEPS INSTR SUPP(L)	42719	10.99
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	42719	19.98
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	42719	27.98
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	42719	21.49
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	42719	26.99
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	42719	23.99
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	42719	39.48
10.1100.410.2002.5	MUSIC SUPPLIES(L)	42719	544.03
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	202.33
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	60.05
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	38.47
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	69.87

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<b>AMAZON CAPITAL SERVICES - (Continued)</b>			
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	9.59
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	114.88
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	109.95
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	42719	95.94
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	110.55
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	142.02
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	97.11
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	42719	143.90
10.1211.410.2003.25	EH SUPPLIES(B)	42719	139.98
10.1100.410.2003.5	MUSIC SUPPLIES(B)	42719	486.73
10.1100.410.2003.5	MUSIC SUPPLIES(B)	42719	167.65
10.2130.410.0000.1	HEALTH SERVICE SUPPLIES	42719	372.84
10.1800.410.2003.1	ESL REG SUPPLIES(B)	42719	119.85
10.1800.410.2003.1	ESL REG SUPPLIES(B)	42719	124.43
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	42719	169.31
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	42719	187.92
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	305.98
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	443.67
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	205.49
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	42719	138.89
10.1800.410.2003.1	ESL REG SUPPLIES(B)	42719	125.00
10.1250.410.2003.1	TITLE 1 LOCAL INSTR SUPP(B)	42719	78.90
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	42719	184.97
10.1220.410.2003.1	CC INSTRUCTIONAL SUPPLIES(B)	42719	25.54
10.1250.410.2003.36	INTERVENTIONIST SUPPLY(B)	42719	101.50
10.2113.410.2003.1	SOCIAL WORK SUPPLIES(B)	42719	285.00
10.1220.410.2003.1	CC INSTRUCTIONAL SUPPLIES(B)	42719	159.46
10.1800.410.2003.1	ESL REG SUPPLIES(B)	42719	50.00
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	189.42
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	94.02
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	152.48
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42719	171.86
<b>Total for AMAZON CAPITAL SERVICES</b>			<b>\$11,765.21</b>
<b>APPTEGY INC.</b>			
10.3000.390.1002.30	THRILLSHARE MEDIA 5/1/28-4/30/29	42722	10,156.59
10.2660.320.0000.40	THRILLSHARE ROOMS 3/1/28-2/28/29	42722	8,574.58
10.2660.320.0000.40	THRILLSHARE MEDIA 5/1/27-4/30/28	42722	10,056.03
10.3000.390.1002.30	THRILLSHARE ROOMS 3/1/27-2/28/28	42722	8,489.68
10.2660.320.0000.40	THRILLSHARE MEDIA 5/1/26-4/30/27	42722	9,956.46
10.3000.390.1002.30	THRILLSHARE ROOMS 3/1/26-2/28/27	42722	8,405.62
10.2660.320.0000.40	THRILLSHARE MEDIA 5/1/25-4/30/26	42722	9,857.88
10.3000.390.1002.30	THRILLSHARE ROOMS 3/1/25-2/28/26	42722	8,322.40
10.3000.390.1002.30	THRILLSHARE MEDIA 5/1/29-4/30/30	42722	10,258.15
10.2660.320.0000.40	THRILLSHARE ROOMS 3/1/29-2/28/30	42722	8,660.32
<b>Total for APPTEGY INC.</b>			<b>\$92,737.71</b>

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<b>BMO</b>			
10.2210.390.2003.25	PROF DEV-BLK GR REIMB(B)	1077	275.00
10.2210.390.2003.25	PROF DEV-BLK GR REIMB(B)	1077	275.00
10.2210.390.2003.25	PROF DEV-BLK GR REIMB(B)	1077	275.00
10.2310.390.0000.1	SBP POLICY WEBINAR	1077	55.20
10.2310.410.0000.1	BOARD OF ED SUPPLIES	1077	78.34
10.2310.340.0000.1	LABOR LAW POSTERS	1077	415.71
10.2520.332.0000.1	D. REYNOLDS - FISCAL SERVICES TRAVEL	1077	205.00
10.2520.332.0000.1	S. HERMOSILLO - FISCAL SERVICES TRAVEL	1077	205.00
10.2520.470.0000.1	1099 E-FILE FEE	1077	39.25
10.2560.411.2002.1	ALLERGY FOOD SERVICE FOOD(L)	1077	36.81
10.2560.640.1002.1	SNA MEMBERSHIP	1077	178.00
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	1077	68.09
10.2560.411.2002.1	ALLERGY FOOD SERVICE FOOD(L)	1077	72.42
10.2560.411.2002.1	ALLERGY FOOD SERVICE FOOD(L)	1077	5.02
10.1800.410.2003.1	ESL REG SUPPLIES(B)	1077	18.50
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	1077	15.45
10.1211.410.1002.25	EH SUPPLIES(N)	1077	32.00
10.1211.410.1002.25	EH SUPPLIES(N)	1077	30.00
10.1211.410.1002.25	EH SUPPLIES(N)	1077	19.99
10.1211.410.1002.25	EH SUPPLIES(N)	1077	19.99
10.1211.410.1002.25	EH SUPPLIES(N)	1077	19.99
10.1211.410.1002.25	EH SUPPLIES(N)	1077	19.99
10.1810.410.1002.74	TITLE III LIPLIPS INSTR SUPP(N)	1077	45.00
10.1100.410.1002.6	BAND SUPPLIES(N)	1077	55.00
10.1211.410.2002.25	EH SUPPLIES(L)	1077	29.99
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	1077	275.00
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	1077	72.00
10.1810.410.2002.74	TITLE III LIPLIPS INSTR SUPP(L)	1077	10.00
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1077	35.46
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1077	(16.38)
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1077	107.20
10.1211.410.2003.25	EH SUPPLIES(B)	1077	6.00
10.1211.410.2003.25	EH SUPPLIES(B)	1077	89.00
10.1211.410.2003.25	EH SUPPLIES(B)	1077	382.96
10.2316.410.2003.1	STAFF DEVELOPMENT/RELATIONS(B)	1077	71.15
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1077	3.25
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1077	12.00
10.1100.410.2003.3	PHYSICAL ED SUPPLIES(B)	1077	12.00
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1077	6.00
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1077	96.73
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	1077	58.28
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	1077	551.52
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	1077	89.50
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	1077	89.50
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	1077	1.51
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	1077	59.02



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Account Number	Description	Check	Amount
		Total for BMO	\$4,501.44
<b>BRAND U LLC</b>			
20.2540.530.2003.1	WINDOW TINT (B)	42771	547.60
		Total for BRAND U LLC	\$547.60
<b>BUSHUE HR INC</b>			
80.2520.310.0000.1	MONTHLY CONSULTING FEE	42723	645.00
		Total for BUSHUE HR INC	\$645.00
<b>CHROMEBOOKPARTS.COM</b>			
10.1100.320.0000.1	TECH CHROMEBOOK REPAIRS	42724	159.52
		Total for CHROMEBOOKPARTS.COM	\$159.52
<b>CITY OF MENDOTA</b>			
20.2540.370.2003.1	WATER / SEWER(B)	42725	289.45
20.2540.370.2002.1	WATER / SEWER(L)	42725	711.16
20.2540.370.2002.1	WATER / SEWER(L)	42725	185.47
20.2540.370.1002.1	WATER / SEWER(N)	42725	79.80
20.2540.370.1002.1	WATER / SEWER(N)	42725	1,072.91
		Total for CITY OF MENDOTA	\$2,338.79
<b>COMCAST</b>			
20.2540.340.1002.1	COMMUNICATIONS(N)	42772	260.59
		Total for COMCAST	\$260.59
<b>CONSTELLATION NEWENERGY</b>			
20.2540.465.1002.1	NATURAL GAS(N)	42726	5,814.00
20.2540.465.2002.1	NATURAL GAS (L)	42726	1,500.52
20.2540.465.2003.1	NATURAL GAS(B)	42726	2,079.70
		Total for CONSTELLATION NEWENERGY	\$9,394.22
<b>DALTON, MICHAEL</b>			
10.2210.390.1002.25	MILEAGE - PROF DEV-BLK GR REIMB(N)	42727	39.20
		Total for DALTON, MICHAEL	\$39.20
<b>DEMCO INC</b>			
10.2220.410.2002.1	MEDIA LIBRARY SUPPLIES (L)	42728	265.93
		Total for DEMCO INC	\$265.93
<b>DRESBACH DIST. CO.</b>			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	42729	66.95
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42729	700.15
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42729	1,299.80
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42729	453.65
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42729	184.75
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	42729	59.95
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42729	143.90
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	42729	119.90
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42729	882.25
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42729	59.95
		Total for DRESBACH DIST. CO.	\$3,971.25
<b>E3 GORDON STOWE</b>			
10.2130.390.0000.1	CALIBRATE AUDIOMETERS	42730	483.86

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		Total for E3 GORDON STOWE	\$483.86
<b>ELEVATOR SAFETY ASSOCIATE</b>			
80.2540.310.0000.1	PROFESSIONAL SER	42731	270.00
		Total for ELEVATOR SAFETY ASSOCIATE	\$270.00
<b>ENGIE RESOURCES LLC</b>			
20.2540.466.1002.1	ELECTRICITY(N)	42773	242.80
20.2540.466.2002.1	ELECTRICITY(L)	42732	2,489.28
20.2540.466.1002.1	ELECTRICITY(N)	42732	3,890.71
20.2540.466.2003.1	ELECTRICITY(B)	42732	1,798.71
		Total for ENGIE RESOURCES LLC	\$8,421.50
<b>FICEK ELECTRIC &amp; COMMUNIC</b>			
20.2540.320.1002.1	REPAIR & MAINT.(N)	42774	93.00
		Total for FICEK ELECTRIC & COMMUNIC	\$93.00
<b>FISHER, PRESLEY</b>			
10.2113.332.2002.1	MILEAGE - SOCIAL WORK TRAVEL (L)	42733	27.51
		Total for FISHER, PRESLEY	\$27.51
<b>FLORALCREST FLORIST &amp; GREENHOUSE, INC.</b>			
10.1100.410.1002.7	6/7/8 SCIENCE SUPPLIES(N)	42734	33.00
		Total for FLORALCREST FLORIST & GREENHOUSE, INC.	\$33.00
<b>FRONTIER</b>			
20.2540.340.1002.1	COMMUNICATIONS(N)	42775	507.23
20.2540.340.2002.1	COMMUNICATIONS(L)	42775	394.51
20.2540.340.2003.1	COMMUNICATIONS(B)	42775	225.44
		Total for FRONTIER	\$1,127.18
<b>GLOBAL WATER TECHNOLOGY, INC.</b>			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42735	686.47
		Total for GLOBAL WATER TECHNOLOGY, INC.	\$686.47
<b>HD SUPPLY</b>			
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42736	84.90
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	48.06
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	210.30
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	995.48
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42736	487.96
20.2540.410.1002.1	SUPPLIES AND MATERIALS(L)	42736	31.92
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	6.10
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	42736	149.80
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	118.20
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	43.75
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	23.75
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	342.38
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	209.94
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	345.24
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	41.16
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42736	49.07
		Total for HD SUPPLY	\$3,188.01

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<b>IASBO</b>			
10.2210.390.0000.1	INSER PROF SER	42737	645.00
		<b>Total for IASBO</b>	<b>\$645.00</b>
<b>JOHN'S SERVICE AND</b>			
20.2540.320.2002.1	REPAIR & MAINT.(L)	42738	903.59
		<b>Total for JOHN'S SERVICE AND</b>	<b>\$903.59</b>
<b>JONES SCHOOL SUPPLY</b>			
10.1500.410.1002.1	INTERSCHOLASTIC SUPPLIES(N)	42739	143.00
		<b>Total for JONES SCHOOL SUPPLY</b>	<b>\$143.00</b>
<b>JOURNEYED.COM INC.</b>			
10.1100.470.2003.40	SOFTWARE(B)	42740	1,011.01
10.1100.470.2002.40	SOFTWARE(L)	42740	1,769.27
10.1100.470.1002.40	SOFTWARE(N)	42740	2,274.77
		<b>Total for JOURNEYED.COM INC.</b>	<b>\$5,055.05</b>
<b>KENDRICK PEST CONTROL</b>			
20.2540.329.2003.1	MO PEST CONTROL (B)	42741	29.00
20.2540.329.2002.1	MO PEST CONTROL (L)	42741	50.75
20.2540.329.1002.1	MO PEST CONTROL (N)	42741	65.25
		<b>Total for KENDRICK PEST CONTROL</b>	<b>\$145.00</b>
<b>KOHL WHOLESALE</b>			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	42742	3,351.64
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	42742	5,865.36
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	42742	7,541.18
10.2560.410.1002.1	CAFETERIA SUPPLIES	42742	621.24
		<b>Total for KOHL WHOLESALE</b>	<b>\$17,379.42</b>
<b>L.E.A.S.E.</b>			
10.2210.390.1002.25	PROF DEV-BLK GR REIMB(N)	42743	50.00
10.2140.390.0000.25	PSYCH SERVICES	42743	583.00
10.4120.314.2003.1	VISION SERVICES (B)	42743	642.22
10.4120.314.2002.1	VISION SERVICES (L)	42743	202.50
10.4120.314.1002.1	VISION SERVICES (N)	42743	270.00
10.4220.670.2002.1	SOAR TUITION	42743	19,807.63
10.4120.390.1002.25	PRESCHOOL SCREENING	42743	1,453.80
10.4120.390.1002.26	PRESCHOOL SCREENING	42743	4,398.76
10.4120.314.2003.25	IDEA GR-LEASE SP SER	42743	3,059.67
10.4120.314.2002.25	IDEA GR-LEASE SP SER	42743	5,354.41
10.4120.314.1002.25	IDEA GR-LEASE SP SER	42743	6,884.23
		<b>Total for L.E.A.S.E.</b>	<b>\$42,706.22</b>
<b>LIGHTED WAY</b>			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42744	5,098.46
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42744	5,098.46
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42744	5,098.46
10.1912.670.2003.1	PRIVATE SCHOOL TUITION(B)	42744	5,098.46
		<b>Total for LIGHTED WAY</b>	<b>\$20,393.84</b>
<b>LINCOLN PRAIRIE BHC</b>			



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Account Number	Description	Check	Amount
<b>LINCOLN PRAIRIE BHC - (Continued)</b>			
10.1220.314.1002.1	CC INSTRUCTIONAL SERVICES(N)	42745	300.00
Total for LINCOLN PRAIRIE BHC			<b>\$300.00</b>
<b>MARCO TECHNOLOGIES, LLC NW7128</b>			
10.2630.325.2003.40	COPY MACHINES MO MAINT(B)	42746	313.39
10.2630.325.2002.40	COPY MACHINES MO MAINT(L)	42746	548.44
10.2630.325.1002.40	COPY MACHINES MO MAINT(N)	42746	705.13
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	42746	900.00
Total for MARCO TECHNOLOGIES, LLC NW7128			<b>\$2,466.96</b>
<b>MENARDS</b>			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42747	268.92
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42747	127.35
Total for MENARDS			<b>\$396.27</b>
<b>MENDOTA TWP. HIGH SCHOOL</b>			
40.4110.330.0000.1	TRANSP SER TO MHS	42748	64,476.00
10.1100.390.1002.1	AG INSTRUCTION COMPENSATION FY25	42748	17,508.00
10.1100.390.1002.1	AG INSTRUCTION COMPENSATION FY24	42748	17,313.00
Total for MENDOTA TWP. HIGH SCHOOL			<b>\$99,297.00</b>
<b>ODP BUSINESS SOLUTIONS LLC</b>			
10.1100.410.1002.1	REG INSTRUCTION SUPPLIES(N)	42749	1,519.60
10.1100.410.2002.1	REG INSTRUCTIONAL SUPPLIES(L)	42749	1,519.60
10.1100.410.2003.1	REG INSTRUCTION SUPPLIES(B)	42749	1,519.60
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	42749	600.89
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	42749	196.98
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42749	294.98
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42749	234.23
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	42749	22.45
10.1100.410.2003.34	STRONGER CONNECTIONS SUPPLIES(B)	42749	354.21
Total for ODP BUSINESS SOLUTIONS LLC			<b>\$6,262.54</b>
<b>OMBUDSMAN EDUCATIONAL SERVICES</b>			
10.4220.670.1002.1	TUITION SP ED(N)	42750	4,483.26
10.4220.670.2003.1	TUITION SP ED(B)	42750	8,371.26
10.4220.670.2002.1	TUITION SP ED (L)	42750	8,371.26
10.4220.670.2003.1	TUITION SP ED(B)	42750	8,371.26
Total for OMBUDSMAN EDUCATIONAL SERVICES			<b>\$29,597.04</b>
<b>OTIS ELEVATOR COMPANY</b>			
80.2540.310.0000.1	PROFESSIONAL SER	42751	1,558.92
80.2540.310.0000.1	PROFESSIONAL SER	42751	1,022.91
80.2540.310.0000.1	PROFESSIONAL SER	42751	446.00
Total for OTIS ELEVATOR COMPANY			<b>\$3,027.83</b>
<b>PEERLESS NETWORK INC</b>			
20.2540.340.1002.1	COMMUNICATIONS(N)	42776	24.37
20.2540.340.2002.1	COMMUNICATIONS(L)	42776	18.95
20.2540.340.2003.1	COMMUNICATIONS(B)	42776	10.83
Total for PEERLESS NETWORK INC			<b>\$54.15</b>

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Account Number	Description	Check	Amount
<b>PRAIRIE FARMS ROCKFORD</b>			
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	42752	2,560.27
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	42752	1,462.77
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	42752	1,198.47
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	42752	731.43
<b>Total for PRAIRIE FARMS ROCKFORD</b>			<b>\$5,952.94</b>
<b>REG OFFICE OF EDUCATION #35</b>			
10.4220.670.1002.1	TUITION SP ED(N)	42753	238.98
10.4220.670.1002.1	TUITION SP ED(N)	42753	1,365.60
10.4290.670.1002.1	SAFE SCH TUITION PYMT-REG STU(N)	42753	1,365.60
<b>Total for REG OFFICE OF EDUCATION #35</b>			<b>\$2,970.18</b>
<b>REPUBLIC SERVICES #766</b>			
20.2540.321.1002.1	GARBAGE SERVICES(N)	42754	351.98
20.2540.321.2002.1	GARBAGE SERVICES(L)	42754	458.16
20.2540.321.2003.1	GARBAGE SERVICES(B)	42754	318.21
<b>Total for REPUBLIC SERVICES #766</b>			<b>\$1,128.35</b>
<b>REYNOLDS, DEBORAH</b>			
10.2520.332.0000.1	MILEAGE - FISCAL SERVICES TRAVEL	42755	32.62
<b>Total for REYNOLDS, DEBORAH</b>			<b>\$32.62</b>
<b>ROBBINS SCHWARTZ</b>			
10.2310.318.0000.1	BOARD PURCH SER-LEGAL	42756	300.00
10.2310.318.0000.1	BOARD PURCH SER-LEGAL	42756	505.00
<b>Total for ROBBINS SCHWARTZ</b>			<b>\$805.00</b>
<b>RZYSKI, SHARON</b>			
10.2140.390.0000.25	PSYCH SERVICES	42777	800.00
<b>Total for RZYSKI, SHARON</b>			<b>\$800.00</b>
<b>SMALL STEPS, INC.</b>			
10.2139.314.2003.1	OT/PT THERAPY SERVICES(B)	42757	170.00
10.2139.314.1002.1	OT/PT THERAPY SERVICES(N)	42757	255.00
<b>Total for SMALL STEPS, INC.</b>			<b>\$425.00</b>
<b>SOLIANT</b>			
10.2140.390.0000.1	PSYCH OTHER PUR SER	42758	1,174.20
10.2140.390.0000.1	PSYCH OTHER PUR SER	42758	1,174.20
10.2140.390.0000.1	PSYCH OTHER PUR SER	42758	1,174.20
10.2140.390.0000.1	PSYCH OTHER PUR SER	42758	1,174.20
10.2140.390.0000.1	PSYCH OTHER PUR SER	42778	1,174.20
<b>Total for SOLIANT</b>			<b>\$5,871.00</b>
<b>SPECIAL EDUCATION SERVICES</b>			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42759	4,211.16
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42759	4,540.05
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42759	4,540.05
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	42759	4,540.05
10.1912.670.2003.1	PRIVATE SCHOOL TUITION(B)	42759	4,540.05
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42759	4,540.05
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	42759	4,540.05



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Account Number	Description	Check	Amount
<b>Total for SPECIAL EDUCATION SERVICES</b>			<b>\$31,451.46</b>
<b>SPROUT EDUCATIONAL SERVICES</b>			
10.2139.314.1002.25	OT/PT HILLMAN (N)	42779	1,178.40
10.2139.314.2002.25	OT/PT HILLMAN (L)	42779	4,053.08
10.2139.314.2003.25	OT/PT HILLMAN (B)	42779	3,002.00
10.2139.314.1002.1	OT/PT THERAPY SERVICES(N)	42779	2,431.60
<b>Total for SPROUT EDUCATIONAL SERVICES</b>			<b>\$10,665.08</b>
<b>SULLIVAN'S ACE HARDWARE</b>			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42760	2.99
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42760	0.79
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	42760	13.99
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	42760	17.18
<b>Total for SULLIVAN'S ACE HARDWARE</b>			<b>\$34.95</b>
<b>SULLIVAN'S FOODS</b>			
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	42761	37.75
10.1211.410.1002.25	EH SUPPLIES(N)	42761	97.02
10.1211.410.1002.25	EH SUPPLIES(N)	42761	95.63
10.1211.410.1002.25	EH SUPPLIES(N)	42761	73.93
10.1211.410.1002.25	EH SUPPLIES(N)	42761	76.15
10.1211.410.1002.25	EH SUPPLIES(N)	42761	99.12
10.3800.410.1002.11	PS FOR ALL(0-3)/PS (3-5) SUPP(N)	42761	58.45
10.1211.410.2003.25	EH SUPPLIES(B)	42761	73.31
10.1211.410.2003.25	EH SUPPLIES(B)	42761	49.15
<b>Total for SULLIVAN'S FOODS</b>			<b>\$660.51</b>
<b>SUMMIT FINANCIAL RESOURCES, L.P.</b>			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	42762	111.23
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	42762	194.66
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	42762	250.27
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	42762	187.27
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	42762	327.71
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	42762	421.34
<b>Total for SUMMIT FINANCIAL RESOURCES, L.P.</b>			<b>\$1,492.48</b>
<b>THE CENTER: RESOURCES FOR TEACHING AND LEARNING</b>			
10.2210.390.2002.74	TITLE III LIPLEPS PURCH SER (L)	42763	380.00
10.2210.390.2002.74	TITLE III LIPLEPS PURCH SER (L)	42763	380.00
10.2210.390.2002.74	TITLE III LIPLEPS PURCH SER (L)	42763	380.00
10.2210.390.2003.74	TITLE III LIPLEPS PURCH SER(B)	42763	380.00
10.2210.390.1002.74	TITLE III LIPLEPS PURCH SER(N)	42763	190.00
10.2210.390.1002.74	TITLE III LIPLEPS PURCH SER(N)	42763	190.00
10.2210.390.1002.74	TITLE III LIPLEPS PURCH SER(N)	42763	190.00
<b>Total for THE CENTER: RESOURCES FOR TEACHING AND LEARNING</b>			<b>\$2,090.00</b>
<b>THE MENDOTA REPORTER</b>			
10.2310.360.0000.1	PROGRESS SECTION	42780	639.00
<b>Total for THE MENDOTA REPORTER</b>			<b>\$639.00</b>
<b>THE MUSIC SHOPPE, INC</b>			

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Account Number	Description	Check	Amount
<b>THE MUSIC SHOPPE, INC - (Continued)</b>			
10.1100.410.1002.6	BAND SUPPLIES(N)	42781	156.96
10.1100.410.1002.6	BAND SUPPLIES(N)	42781	8.46
10.1100.410.1002.6	BAND SUPPLIES(N)	42781	35.99
<b>Total for THE MUSIC SHOPPE, INC</b>			<b>\$201.41</b>
<b>TRI-MERIT, LLC</b>			
10.2310.390.0000.1	BRD OF ED PURCH SER	42764	3,750.00
<b>Total for TRI-MERIT, LLC</b>			<b>\$3,750.00</b>
<b>TRINITY CATHOLIC ACADEMY</b>			
10.2560.411.2002.1	FOOD SERVICE FOOD (L)	42765	46.20
<b>Total for TRINITY CATHOLIC ACADEMY</b>			<b>\$46.20</b>
<b>UNITED LABORATORIES</b>			
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	42766	244.79
<b>Total for UNITED LABORATORIES</b>			<b>\$244.79</b>
<b>USA 1 EXCAVATING</b>			
20.2540.329.2002.1	SNOW REMOVAL (L)	42767	225.00
20.2540.329.1002.1	SNOW REMOVAL (N)	42767	225.00
20.2540.329.2003.1	SALT (B)	42767	270.00
20.2540.329.2002.1	SALT (L)	42767	360.00
20.2540.329.1002.1	SALT (N)	42767	360.00
<b>Total for USA 1 EXCAVATING</b>			<b>\$1,440.00</b>
<b>YOUTH SERVICE BUREAU</b>			
10.2140.390.0000.34	MENTAL HEALTH SERVICES	42768	20,000.00
<b>Total for YOUTH SERVICE BUREAU</b>			<b>\$20,000.00</b>
<b>ZIDOW, LINDSEY</b>			
10.2210.390.0000.25	MILEAGE - PROF DEV-BLK GR REIMB	42769	206.96
<b>Total for ZIDOW, LINDSEY</b>			<b>\$206.96</b>
<b>Report Total</b>			<b>\$460,637.83</b>

# Bills Payable (Fund Summary)

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Expense on Date: 2/1/2025 to 2/28/2025

Fund Code	Description	Amount
10	Education Fund	357,843.29
20	Oper, Build, & Maint Fund	34,375.71
40	Transportation Fund	64,476.00
80	Tort Immunity and Judgment Fund	3,942.83
<b>Report Total</b>		<b><u>\$460,637.83</u></b>