

Board Report - Mendota CCSD 289

Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
4M GRAPHIX			
10.1500.410.1002.1	INTERSCHOLASTIC SUPPLIES(N)	43197	906.00
Total for 4M GRAPHIX			\$906.00
ABC FIRE & SAFETY, INC.			
80.2540.310.0000.1	PROFESSIONAL SER	43198	502.42
80.2540.310.0000.1	PROFESSIONAL SER	43198	552.00
80.2540.310.0000.1	PROFESSIONAL SER	43198	380.00
80.2540.310.0000.1	PROFESSIONAL SER	43198	364.00
Total for ABC FIRE & SAFETY, INC.			\$1,798.42
AK ATHLETICS			
10.1100.550.2002.1	EQUIPMENT(L)	43199	2,739.80
Total for AK ATHLETICS			\$2,739.80
AMAZON CAPITAL SERVICES			
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43200	431.10
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43200	335.98
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43200	465.97
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43200	278.28
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43200	528.58
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43200	(19.94)
10.2520.410.0000.1	FISCAL SERVICES SUPP	43200	32.99
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43200	688.91
10.1100.410.2003.40	COMPUTER SUPPLIES(B)	43200	24.27
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43200	371.97
10.1100.410.2002.40	COMPUTER SUPPLIES (L)	43200	42.48
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	43200	54.61
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43200	74.45
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	43200	185.92
10.2320.410.0000.1	EXEC ADMIN SUPPLIES & MATERIALS	43200	15.67
10.1100.550.1002.1	EQUIPMENT(N)	43200	2,495.64
20.2540.410.1002.25	BLDG SUPP	43200	94.00
10.1100.410.1002.4	ART SUPPLIES(N)	43200	1,518.36
10.1100.410.1002.4	ART SUPPLIES(N)	43200	293.48
20.2540.410.1002.25	BLDG SUPP	43200	69.34
10.1220.410.1002.1	CC INSTRUCTIONAL SUPPLIES(N)	43200	43.81
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	43200	(29.80)
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	43200	298.00
10.1250.410.1002.36	INTERVENTIONIST SUPPLY(N)	43200	9.95
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	43200	193.99
10.1100.410.1002.80	N'BROOK MEF GRANTS(N)	43200	42.53
10.1220.410.1002.1	CC INSTRUCTIONAL SUPPLIES(N)	43200	53.97
10.1220.410.1002.1	CC INSTRUCTIONAL SUPPLIES(N)	43200	19.59
10.1100.410.1002.19	TITLE 1 INSTRUCTIONAL SUPP(B)	43200	58.80
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43200	25.99
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	25.99
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	74.95
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	361.22

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Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
20.2540.530.1002.1	IMPROVEMENTS(N)	43200	2,199.74
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	43200	31.99
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	43200	213.00
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	275.19
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	13.35
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	54.99
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	99.84
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	136.95
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	43200	71.76
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	129.89
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	27.89
10.1250.410.2002.36	INTERVENTIONIST SUPPLY(L)	43200	89.43
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	25.87
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	90.98
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43200	248.54
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43200	102.94
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43200	13.28
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	446.75
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	244.59
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	222.15
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	110.95
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	110.98
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	446.43
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	52.68
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	14.99
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	434.22
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	69.99
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	542.67
10.3800.410.1002.30	TI PAR INV SUPP(N)	43200	227.23
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43200	111.03
10.1100.550.2003.1	EQUIPMENT(B)	43200	1,181.13
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43200	50.23
10.1250.410.2003.1	TITLE 1 LOCAL INSTR SUPP(B)	43200	155.17
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43200	59.11
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	43200	91.32
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	66.37
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43200	25.09
Total for AMAZON CAPITAL SERVICES			\$17,649.76
AMPLIFY			
10.1100.420.2002.18	LINCOLN REG TEXTBOOKS(L)	43202	6,445.29
Total for AMPLIFY			\$6,445.29
APPLE PRESS			
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	43203	268.80
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	43203	185.80
Total for APPLE PRESS			\$454.60

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Account Number	Description	Check	Amount
ARREDONDO, MARIA			
10.2330.332.0000.1	DIR STU SER/RTI TRAVEL	43204	28.00
Total for ARREDONDO, MARIA			\$28.00
AUTOMATIC FIRE SYSTEMS INC			
80.2540.310.0000.1	PROFESSIONAL SER	43205	703.00
Total for AUTOMATIC FIRE SYSTEMS INC			\$703.00
BMO			
10.2520.410.0000.1	FISCAL SERVICES SUPPLIES & MATERIAL	1216	21.42
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	1216	86.48
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	1216	82.95
10.2310.410.0000.1	BOARD OF ED SUPPLIES	1216	43.59
10.2320.410.0000.1	EXEC ADMIN SUPPLIES & MATERIALS	1216	69.00
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	1216	336.38
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1216	22.75
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	1216	36.00
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1216	31.32
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	1216	21.94
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1216	35.63
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	1216	222.98
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	1216	375.00
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	1216	584.11
10.2316.410.2003.1	STAFF DEVELOPMENT/RELATIONS(B)	1216	184.75
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1216	15.00
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	1216	30.50
20.2540.550.2003.1	CUSTODIAL & MAINT EQUIPMENT(B)	1216	443.46
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	1216	76.86
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	1216	102.11
10.2316.410.2003.1	STAFF DEVELOPMENT/RELATIONS(B)	1216	170.28
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	1216	385.85
Total for BMO			\$3,378.36
BRENNAN & STUART INC			
10.2310.382.0000.1	BOND PREMIUMS	43206	180.00
Total for BRENNAN & STUART INC			\$180.00
BUSHUE HR INC			
80.2520.310.0000.1	MONTHLY CONSULTING FEE	43207	645.00
Total for BUSHUE HR INC			\$645.00
CAMELOT THERAPEUTIC SCHOOLS			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43208	2,246.27
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43208	3,304.34
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43208	2,246.27
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43208	3,304.34
Total for CAMELOT THERAPEUTIC SCHOOLS			\$11,101.22
CDW GOVERNMENT			
10.1100.550.1002.40	CAPITALIZED EQUIP(N)	43209	4,082.62
10.1100.550.2002.40	CAPITALIZED EQUIP (L)	43209	4,082.63

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Account Number	Description	Check	Amount
Total for CDW GOVERNMENT			\$8,165.25
CITY OF MENDOTA			
20.2540.370.2003.1	WATER / SEWER(B)	43210	53.16
20.2540.370.2002.1	WATER / SEWER(L)	43210	41.13
20.2540.370.2002.1	WATER / SEWER(L)	43210	51.82
20.2540.370.1002.1	WATER / SEWER(N)	43210	193.49
20.2540.370.1002.1	WATER / SEWER(N)	43210	44.06
Total for CITY OF MENDOTA			\$383.66
COMCAST			
20.2540.340.1002.1	COMMUNICATIONS(N)	43211	256.75
Total for COMCAST			\$256.75
CONSTELLATION NEWENERGY			
20.2540.465.1002.1	NATURAL GAS(N)	43212	496.14
20.2540.465.2002.1	NATURAL GAS (L)	43212	353.29
20.2540.465.2003.1	NATURAL GAS(B)	43212	238.79
Total for CONSTELLATION NEWENERGY			\$1,088.22
DALTON, MICHAEL			
10.2210.390.1002.25	PROF DEV-BLK GR REIMB(N)	43213	29.40
Total for DALTON, MICHAEL			\$29.40
DRESBACH DIST. CO.			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43214	185.90
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43214	109.95
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43214	458.70
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43214	39.80
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43214	101.85
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43214	79.60
Total for DRESBACH DIST. CO.			\$975.80
EBSCO INFORMATION SERVICE			
10.2220.430.2003.1	MEDIA LIBRARY BOOKS(B)	43215	25.57
Total for EBSCO INFORMATION SERVICE			\$25.57
EMBRACE EDUCATION			
10.2330.310.0000.1	REIMB FEE FOR SERVICE	43216	1,340.54
Total for EMBRACE EDUCATION			\$1,340.54
ENGIE RESOURCES LLC			
20.2540.466.1002.1	ELECTRICITY(N)	43217	1,963.63
20.2540.466.1002.1	ELECTRICITY(N)	43217	2,918.39
20.2540.466.1002.1	ELECTRICITY(N)	43217	138.94
20.2540.466.1002.1	ELECTRICITY(N)	43217	123.60
20.2540.466.2002.1	ELECTRICITY(L)	43217	(30.52)
20.2540.466.2002.1	ELECTRICITY(L)	43217	231.28
20.2540.466.2003.1	ELECTRICITY(B)	43217	299.05
20.2540.466.2003.1	ELECTRICITY(B)	43217	951.73
Total for ENGIE RESOURCES LLC			\$6,596.10
FILTER SERVICES INC.			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43218	358.77

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Account Number	Description	Check	Amount
FILTER SERVICES INC. - (Continued)			
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43218	627.83
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43218	807.20
Total for FILTER SERVICES INC.			\$1,793.80
FIRM SYSTEMS			
80.2365.310.0000.1	BACKGROUND CHECKS	43219	294.00
Total for FIRM SYSTEMS			\$294.00
FRIEDLEIN, HEATHER			
10.1500.332.1002.1	INTERSCHOLASTIC TRAVEL(N)	43220	33.60
Total for FRIEDLEIN, HEATHER			\$33.60
FRONTIER			
20.2540.340.1002.1	COMMUNICATIONS(N)	43221	649.49
20.2540.340.2002.1	COMMUNICATIONS(L)	43221	505.16
20.2540.340.2003.1	COMMUNICATIONS(B)	43221	288.67
Total for FRONTIER			\$1,443.32
GENERATION GENIUS INC			
10.1100.420.1002.19	NORTHBROOK REG TEXTBOOKS(N)	43222	232.50
10.1100.420.2002.18	LINCOLN REG TEXTBOOKS(L)	43222	697.50
10.1100.420.2003.17	BLACKSTONE REG TEXTBOOKS(B)	43222	465.00
Total for GENERATION GENIUS INC			\$1,395.00
GRP WEGMAN COMPANY			
20.2540.530.1002.1	IMPROVEMENTS(N)	43223	420,689.59
20.2540.530.2003.1	IMPROVEMENTS(B)	43223	45,622.18
Total for GRP WEGMAN COMPANY			\$466,311.77
HD SUPPLY			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43224	36.20
20.2540.410.2003.1	SUPPLIES AND MATERIALS (B)	43224	81.65
20.2540.410.2003.1	SUPPLIES AND MATERIALS (B)	43224	72.85
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	43224	266.72
20.2540.410.2002.1	SUPPLIES AND MATERIALS (L)	43224	347.90
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	43224	252.36
20.2540.410.1002.1	SUPPLIES AND MATERIALS (N)	43224	117.67
20.2540.410.2002.1	SUPPLIES AND MATERIALS (L)	43224	615.23
Total for HD SUPPLY			\$1,790.58
HOUGHTON MIFFLIN HARCOURT			
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43225	488.40
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43225	488.40
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43225	1,589.40
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43225	1,395.60
Total for HOUGHTON MIFFLIN HARCOURT			\$3,961.80
IESA			
10.1500.410.1002.1	INTERSCHOLASTIC SUPPLIES(N)	43226	485.00
Total for IESA			\$485.00
ILL. ASSOC. OF SCHOOL ADM			
10.2320.332.0000.1	EXEC ADMIN TRAVEL/CONF	43228	369.00

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Account Number	Description	Check	Amount
ILL. ASSOC. OF SCHOOL ADM - (Continued)			
10.2320.640.0000.1	EXEC ADMIN DUES AND FEES	43227	1,809.00
Total for ILL. ASSOC. OF SCHOOL ADM			\$2,178.00
ILLINOIS PRINCIPALS ASSOC			
10.2410.640.1002.1	FY26 IPA MEMBERSHIP	43229	568.00
10.2410.640.2002.1	PRINCIPAL DUES AND FEES (L)	43229	353.60
10.2410.640.2003.1	PRINCIPAL DUES AND FEES(B)	43229	449.00
Total for ILLINOIS PRINCIPALS ASSOC			\$1,370.60
IVASBO			
10.2320.640.0000.1	EXEC ADMIN DUES AND FEES	43230	180.00
Total for IVASBO			\$180.00
JOHANNES BUS SERVICE INC.			
40.2550.331.1002.1	OTHER TRANSP SER(N)	43231	3,656.11
Total for JOHANNES BUS SERVICE INC.			\$3,656.11
JONES, TRACI			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43232	19.38
Total for JONES, TRACI			\$19.38
KENDRICK PEST CONTROL			
20.2540.329.2003.1	MO PEST CONTROL (B)	43233	29.00
20.2540.329.2002.1	MO PEST CONTROL (L)	43233	50.75
20.2540.329.1002.1	MO PEST CONTROL (N)	43233	65.25
Total for KENDRICK PEST CONTROL			\$145.00
KOHL WHOLESALE			
10.2560.410.1002.1	CAFETERIA SUPPLIES(N)	43234	252.72
10.2560.410.2002.1	CAFETERIA SUPPLIES(L)	43234	208.29
10.2560.410.1002.1	CAFETERIA SUPPLIES(N)	43234	60.00
10.2560.410.2002.1	CAFETERIA SUPPLIES(L)	43234	60.00
Total for KOHL WHOLESALE			\$581.01
L.E.A.S.E.			
10.2210.390.1002.25	CPI Training Materials: August 7, 2025	43235	30.79
10.2210.390.2002.25	CPI Training Materials: August 7, 2025	43235	61.58
Total for L.E.A.S.E.			\$92.37
LAKESHORE LEARNING MATERIALS LLC			
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43236	59.98
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43236	284.99
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43236	378.95
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43236	378.95
Total for LAKESHORE LEARNING MATERIALS LLC			\$1,102.87
LINEWIZE			
10.1100.470.2003.40	SOFTWARE(B)	43237	1,201.96
10.1100.470.2002.40	SOFTWARE(L)	43237	2,103.42
10.1100.470.1002.40	SOFTWARE(N)	43237	2,704.40
Total for LINEWIZE			\$6,009.78
MARCO TECHNOLOGIES, LLC NW7128			
10.2630.325.2003.40	COPY MACHINES MO MAINT(B)	43238	543.39

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MARCO TECHNOLOGIES, LLC NW7128 - (Continued)			
10.2630.325.2002.40	COPY MACHINES MO MAINT(L)	43238	950.94
10.2630.325.1002.40	COPY MACHINES MO MAINT(N)	43238	1,222.63
Total for MARCO TECHNOLOGIES, LLC NW7128			\$2,716.96
MENARDS			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43239	193.33
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43239	193.34
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43239	360.55
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43239	177.67
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43239	7.77
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43239	48.83
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43239	85.35
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43239	109.78
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43239	48.14
Total for MENARDS			\$1,224.76
MYSTERY SCIENCE			
10.1100.420.2003.17	BLACKSTONE REG TEXTBOOKS(B)	43240	(404.00)
10.1100.420.2003.17	BLACKSTONE REG TEXTBOOKS(B)	43240	2,099.00
10.1100.420.2002.18	LINCOLN REG TEXTBOOKS(L)	43240	(404.00)
10.1100.420.2002.18	LINCOLN REG TEXTBOOKS(L)	43240	2,099.00
10.1100.420.1002.19	NORTHBROOK REG TEXTBOOKS(N)	43240	(404.00)
10.1100.420.1002.19	NORTHBROOK REG TEXTBOOKS(N)	43240	2,099.00
Total for MYSTERY SCIENCE			\$5,085.00
NICKELS & DIMES			
20.2540.329.1002.1	SOCCER FIELD STRIPING	43241	575.00
Total for NICKELS & DIMES			\$575.00
ODP BUSINESS SOLUTIONS LLC			
10.1100.410.2003.1	REG INSTRUCTION SUPPLIES(B)	43242	1,550.00
10.1100.410.2002.1	REG INSTRUCTIONAL SUPPLIES(L)	43242	1,550.00
10.1100.410.1002.1	REG INSTRUCTION SUPPLIES(N)	43242	1,550.00
Total for ODP BUSINESS SOLUTIONS LLC			\$4,650.00
PATTERMANN, GILLIAN			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43243	23.80
Total for PATTERMANN, GILLIAN			\$23.80
PEERLESS NETWORK INC			
20.2540.340.1002.1	COMMUNICATIONS(N)	43244	11.34
20.2540.340.2002.1	COMMUNICATIONS(L)	43244	8.82
20.2540.340.2003.1	COMMUNICATIONS(B)	43244	5.06
Total for PEERLESS NETWORK INC			\$25.22
R.P. LUMBER CO INC			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43245	16.50
Total for R.P. LUMBER CO INC			\$16.50
RAPTOR TECHNOLOGIES			
10.1100.470.2003.1	REG SOFTWARE/AV MATERIAL(B)	43246	695.00
10.1100.470.2002.1	REG SOFTWARE/AV MATERIAL(L)	43246	695.00

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Account Number	Description	Check	Amount
RAPTOR TECHNOLOGIES - (Continued)			
10.1100.470.1002.1	REG SOFTWARE/AV MATERIAL(N)	43246	695.00
Total for RAPTOR TECHNOLOGIES			\$2,085.00
REALLY GOOD STUFF LLC			
10.1250.410.2002.36	INTERVENTIONIST SUPPLY(L)	43247	201.09
10.1250.410.2002.36	INTERVENTIONIST SUPPLY(L)	43247	34.99
Total for REALLY GOOD STUFF LLC			\$236.08
REPUBLIC SERVICES #766			
20.2540.321.1002.1	GARBAGE SERVICES(N)	43248	354.58
20.2540.321.2002.1	GARBAGE SERVICES(L)	43248	541.19
20.2540.321.2003.1	GARBAGE SERVICES(B)	43248	268.76
Total for REPUBLIC SERVICES #766			\$1,164.53
ROBBINS SCHWARTZ			
80.2310.318.0000.1	LEGAL SERVICES	43249	81.25
80.2310.318.0000.1	LEGAL SERVICES	43249	240.00
Total for ROBBINS SCHWARTZ			\$321.25
RUTHERFORD, KARA			
10.2330.332.0000.1	DIR STU SER/RTI TRAVEL	43250	28.00
Total for RUTHERFORD, KARA			\$28.00
SCHMIDT'S SALES & SERVICE			
20.2540.320.1002.1	REPAIR & MAINT.(N)	43251	21.00
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43251	29.31
Total for SCHMIDT'S SALES & SERVICE			\$50.31
SCHOLASTIC INC.			
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43252	1,258.18
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	43252	4,386.25
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	43252	4,325.71
Total for SCHOLASTIC INC.			\$9,970.14
SCHOOL OUTLET.COM			
10.1100.550.1002.1	EQUIPMENT(N)	43253	1,019.49
10.1100.550.1002.1	EQUIPMENT(N)	43253	7,835.40
Total for SCHOOL OUTLET.COM			\$8,854.89
SCHOOL SPECIALTY LLC			
10.1100.410.1002.4	ART SUPPLIES(N)	43254	1,526.27
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43254	30.57
Total for SCHOOL SPECIALTY LLC			\$1,556.84
SCREENCASTIFY LLC			
10.1100.470.1002.40	SOFTWARE(N)	43255	2,100.00
Total for SCREENCASTIFY LLC			\$2,100.00
SHERWIN WILLIAMS			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43256	44.67
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43256	421.92
Total for SHERWIN WILLIAMS			\$466.59
SKI SEALCOATING &			
20.2540.530.2003.1	IMPROVEMENTS(B)	43257	10,650.00

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Account Number	Description	Check	Amount
SKI SEALCOATING & - (Continued)			
20.2540.530.2002.1	IMPROVEMENTS (L)	43257	18,900.00
Total for SKI SEALCOATING &			\$29,550.00
SMARTPASS INC.			
10.1100.470.1002.1	REG SOFTWARE/AV MATERIAL(N)	43258	1,811.52
Total for SMARTPASS INC.			\$1,811.52
SOLIANT			
10.2140.390.0000.1	PSYCH OTHER PUR SER	43259	1,174.20
Total for SOLIANT			\$1,174.20
SONDGEROTH, KAITLYNN			
10.1100.230.1002.1	TUITION REIMB(N)	43260	440.10
10.1100.230.1002.1	TUITION REIMB(N)	43260	440.10
Total for SONDGEROTH, KAITLYNN			\$880.20
SPECIAL EDUCATION SERVICES			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43261	4,062.15
Total for SPECIAL EDUCATION SERVICES			\$4,062.15
SULLIVAN'S ACE HARDWARE			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43262	10.67
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	9.99
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43262	53.91
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43262	49.97
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43262	34.99
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43262	60.13
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43262	101.00
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43262	20.32
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	96.73
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43262	9.99
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43262	215.96
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43262	12.95
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	30.75
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	13.99
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	21.37
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	18.58
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43262	10.99
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	15.58
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43262	22.98
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	12.99
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43262	9.98
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	29.28
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	46.17
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43262	15.92
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43262	63.98
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43262	5.99
Total for SULLIVAN'S ACE HARDWARE			\$995.16
SULLIVAN'S FOODS			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43263	465.00

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
SULLIVAN'S FOODS - (Continued)			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43263	119.98
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43263	118.56
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	43263	23.07
Total for SULLIVAN'S FOODS			<u>\$726.61</u>
THE MENDOTA REPORTER			
10.2310.350.0000.1	BOARD OF ED ADVERTISING	43264	(60.00)
10.2310.350.0000.1	BOARD OF ED ADVERTISING	43264	40.00
10.2310.350.0000.1	BOARD OF ED ADVERTISING	43264	40.00
Total for THE MENDOTA REPORTER			<u>\$20.00</u>
TOLEDO PHYSICAL EDUCATION SUPPLY			
10.1500.410.1002.1	INTERSCHOLASTIC SUPPLIES(N)	43265	39.44
10.1500.410.1002.1	INTERSCHOLASTIC SUPPLIES(N)	43265	569.99
Total for TOLEDO PHYSICAL EDUCATION SUPPLY			<u>\$609.43</u>
VISA			
10.2320.332.0000.1	EXEC ADMIN TRAVEL/CONF	1217	36.90
10.2520.470.0000.1	FISCAL SER SOFTWARE/LICENSE FEES	1217	29.00
10.2310.332.0000.1	BOARD OF ED TRAVEL/CONF	1217	3,435.00
Total for VISA			<u>\$3,500.90</u>
ZANER-BLOSER			
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	43266	1,862.50
10.1100.420.2002.18	LINCOLN REG TEXTBOOKS(L)	43266	558.75
10.1100.420.1002.19	NORTHBROOK REG TEXTBOOKS(N)	43266	186.25
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	43266	5,587.50
Total for ZANER-BLOSER			<u>\$8,195.00</u>
Report Total			<u><u>\$650,410.77</u></u>

Approved for payment:
District 289 Board of Education



President



Secretary

Bills Payable (Fund Summary)

Printed: 08/21/2025 1:07:35PM

Mendota CCSD 289

Expense on Date: 8/1/2025 to 8/31/2025

Fund Code	Description	Amount
10	Education Fund	124,791.98
20	Oper, Build, & Maint Fund	518,201.01
40	Transportation Fund	3,656.11
80	Tort Immunity and Judgment Fund	3,761.67
Report Total		<u>\$650,410.77</u>