

Board Report - Mendota CCSD 289

Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43268	10.63
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43268	11.99
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43268	515.11
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43268	14.87
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43268	5.99
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43268	444.19
10.2520.410.0000.1	FISCAL SERVICES SUPPLIES & MATERIAL	43268	165.89
10.2520.410.0000.1	FISCAL SERVICES SUPPLIES & MATERIAL	43268	254.82
10.1211.410.1002.25	EH SUPPLIES(N)	43268	79.90
10.1211.410.2002.25	EH SUPPLIES(L)	43268	79.89
10.1211.410.1002.25	EH SUPPLIES(N)	43268	236.11
10.1100.410.2003.40	COMPUTER SUPPLIES(B)	43268	184.30
10.1100.410.2003.40	COMPUTER SUPPLIES(B)	43268	138.41
10.1100.410.2002.40	COMPUTER SUPPLIES (L)	43268	520.84
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	43268	669.66
10.2520.410.0000.1	FISCAL SERVICES SUPPLIES & MATERIAL	43268	18.56
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43268	126.98
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43268	126.98
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43268	126.98
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	43268	21.77
10.1100.410.1002.1	REG INSTRUCTION SUPPLIES(N)	43268	169.13
10.1100.410.1002.1	REG INSTRUCTION SUPPLIES(N)	43268	424.68
10.1125.410.1002.1	PRESCHOOL INSTR SUPPLIES(N)	43268	933.18
10.1225.410.1002.1	EC INSTRUCTIONAL SUPPLIES(N)	43268	362.67
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43268	36.86
10.1250.410.1002.36	INTERVENTIONIST SUPPLY(N)	43268	76.49
10.1810.410.1002.74	TITLE III LIPLEPS INSTR SUPP(N)	43268	57.58
10.1100.410.1002.80	N'BROOK MEF GRANTS(N)	43268	65.60
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43268	28.94
10.1125.410.1002.1	PRESCHOOL INSTR SUPPLIES(N)	43268	40.27
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43268	8.98
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43268	100.52
10.1125.410.1002.1	PRESCHOOL INSTR SUPPLIES(N)	43268	17.98
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43268	204.19
10.1100.410.1002.7	6/7/8 SCIENCE SUPPLIES(N)	43268	53.23
10.1810.410.1002.64	TITLE III LIPLEPS INSTR SUPP(N)	43268	39.59
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43268	(72.97)
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	43268	27.99
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	43268	275.03
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	43268	12.99
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43268	195.66
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43268	14.98
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43268	77.76
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	43268	483.08
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43268	15.99
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43268	18.48

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AMAZON CAPITAL SERVICES - (Continued)			
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	43268	9.99
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43268	19.98
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43268	872.60
10.1220.410.2002.1	CC INSTRUCTIONAL SUPPLIES (L)	43268	26.81
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43268	54.61
10.2113.410.2002.1	SOCIAL WORK SUPPLIES (L)	43268	212.81
10.1250.410.2002.36	INTERVENTIONIST SUPPLY(L)	43268	52.18
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	43268	35.99
10.1400.410.2002.1	STEAM SUPP(SCI/TECH/ENG/ART/MATH)	43268	274.68
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43268	3.70
10.2316.410.2003.1	STAFF DEVELOPMENT/RELATIONS(B)	43268	270.89
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	43268	54.86
10.2113.410.2003.1	SOCIAL WORK SUPPLIES(B)	43268	135.90
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	43268	23.99
10.2113.410.2003.1	SOCIAL WORK SUPPLIES(B)	43268	165.63
10.2316.410.2003.1	STAFF DEVELOPMENT/RELATIONS(B)	43268	156.10
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	43268	58.88
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43268	140.00
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	43268	32.80
10.1220.410.2003.1	CC INSTRUCTIONAL SUPPLIES(B)	43268	27.82
20.2540.550.2003.1	CUSTODIAL & MAINT EQUIPMENT(B)	43268	105.32
10.1810.410.2003.74	TITLE III LIPLEPS INSTR SUPP(B)	43268	95.38
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43268	159.48
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	43268	21.09
10.1220.410.2003.1	CC INSTRUCTIONAL SUPPLIES(B)	43268	7.77
10.1220.410.2003.1	CC INSTRUCTIONAL SUPPLIES(B)	43268	58.32
20.2540.550.2003.1	CUSTODIAL & MAINT EQUIPMENT(B)	43268	50.56
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43268	63.52
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	43268	132.68
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43268	37.52
Total for AMAZON CAPITAL SERVICES			\$10,784.61
APPLE PRESS			
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	43271	466.80
Total for APPLE PRESS			\$466.80
ASCA-OGLESBY CAMPUS			
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	43272	40.10
Total for ASCA-OGLESBY CAMPUS			\$40.10
AUTOMATIC FIRE SYSTEMS INC			
20.2540.320.2003.1	REPAIR & MAINT.(B)	43273	570.00
Total for AUTOMATIC FIRE SYSTEMS INC			\$570.00
BMO			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1226	141.88
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	1226	739.56
10.2520.332.0000.1	FISCAL SERVICES TRAVEL	1226	220.00
10.1100.410.2003.80	BLACKSTONE MEF GRANTS(B)	1226	(35.86)

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Account Number	Description	Check	Amount
BMO - (Continued)			
10.2316.410.2003.1	STAFF DEVELOPMENT/RELATIONS(B)	1226	123.79
10.2330.410.0000.1	DIR STU SER/RTI SUPPLIES	1226	1.62
10.2330.410.0000.1	DIR STU SER/RTI SUPPLIES	1226	9.99
10.2330.410.0000.1	DIR STU SER/RTI SUPPLIES	1226	15.99
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1226	163.29
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1226	230.47
10.2320.410.0000.1	EXEC ADMIN SUPPLIES & MATERIALS	1226	52.57
10.2140.410.0000.25	PSYCH ASSESS MATERIALS	1226	55.00
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	1226	106.35
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	1226	70.63
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1226	48.13
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	1226	79.90
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	1226	43.38
10.1220.410.1002.1	CC INSTRUCTIONAL SUPPLIES(N)	1226	27.00
10.1220.410.1002.1	CC INSTRUCTIONAL SUPPLIES(N)	1226	17.50
10.1211.410.1002.25	EH SUPPLIES(N)	1226	237.40
10.1125.410.1002.1	PRESCHOOL INSTR SUPPLIES(N)	1226	393.96
10.1125.410.1002.1	PRESCHOOL INSTR SUPPLIES(N)	1226	89.52
10.1211.410.1002.25	EH SUPPLIES(N)	1226	87.46
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	1226	67.94
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1226	13.98
10.1250.410.2002.36	INTERVENTIONIST SUPPLY(L)	1226	43.94
10.1810.410.2002.74	TITLE III LIPLIPS INSTR SUPP(L)	1226	67.90
10.1100.410.2002.80	LINCOLN MEF GRANTS(L)	1226	336.38
10.1100.410.2002.18	LINCOLN REG INSTR SUPPLIES(L)	1226	13.78
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1226	16.57
10.2113.410.2003.1	SOCIAL WORK SUPPLIES(B)	1226	150.57
10.1220.410.2003.1	CC INSTRUCTIONAL SUPPLIES(B)	1226	84.73
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1226	600.00
10.1211.410.2003.25	EH SUPPLIES(B)	1226	49.99
10.1250.390.2003.30	TITLE I PURCH SERV(B)	1226	749.85
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1226	6.00
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	1226	8.00
Total for BMO			\$5,129.16
BUSHUE BACKGROUND SCREENING			
80.2365.310.0000.1	BACKGROUND CHECKS	43274	160.00
Total for BUSHUE BACKGROUND SCREENING			\$160.00
BUSHUE HR INC			
80.2520.310.0000.1	PROFESSIONAL SER-FISCAL	43275	645.00
Total for BUSHUE HR INC			\$645.00
CDW GOVERNMENT			
10.1100.550.1002.40	CHROMEBOOKS (N)	43276	3,680.00
10.1100.550.2002.40	CHROMEBOOKS (L)	43276	31,892.95
10.1100.550.1002.40	CHROMEBOOKS (N)	43276	31,892.95
10.1100.550.1002.40	CHROMEBOOKS (N)	43276	(25,695.66)

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Account Number	Description	Check	Amount
CDW GOVERNMENT - (Continued)			
10.1100.550.2002.40	CHROMEBOOKS (L)	43276	(25,695.66)
10.1100.550.2002.40	CHROMEBOOKS (L)	43276	(4,533.31)
10.1100.550.1002.40	CHROMEBOOKS (N)	43276	(4,533.31)
10.1100.550.1002.40	CHROMEBOOKS (L)	43276	34,235.50
10.1100.550.2002.40	CHROMEBOOKS (N)	43276	34,235.50
10.1100.550.2002.40	CHROMEBOOKS (L)	43276	(1,413.36)
10.1100.550.1002.40	CHROMEBOOKS (N)	43276	(1,413.36)
10.1100.550.2002.40	CHROMEBOOKS (L)	43276	3,680.00
Total for CDW GOVERNMENT			\$76,332.24
CITY OF MENDOTA			
20.2540.370.1002.1	WATER / SEWER(N)	43277	352.09
20.2540.370.1002.1	WATER / SEWER(N)	43277	60.91
20.2540.370.2002.1	WATER / SEWER(L)	43277	107.95
20.2540.370.2002.1	WATER / SEWER(L)	43277	145.38
20.2540.370.2003.1	WATER / SEWER(B)	43277	212.20
20.2540.320.2003.1	REPAIR & MAINT.(B)	43277	100.00
Total for CITY OF MENDOTA			\$978.53
COMCAST			
20.2540.340.1002.1	COMMUNICATIONS(N)	43278	256.72
Total for COMCAST			\$256.72
COMMITTEE FOR CHILDREN			
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	43279	2,778.00
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43279	2,778.00
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	43279	2,778.00
Total for COMMITTEE FOR CHILDREN			\$8,334.00
COX, JANNA			
10.2210.390.2002.25	PROF DEV-BLK GR REIMB (L)	43280	78.40
Total for COX, JANNA			\$78.40
CURRICULUM ASSOCIATES LLC			
10.2210.390.1002.64	TITLE III LIPLEPS PURCH SER(N)	43281	3,150.00
10.2210.390.2002.64	TITLE III LIPLEPS PURCH SER(L)	43281	2,450.00
10.2210.390.2003.64	TITLE III LIPLEPS PURCH SER(B)	43281	1,400.00
Total for CURRICULUM ASSOCIATES LLC			\$7,000.00
DALTON, MICHAEL			
10.2210.390.1002.25	PROF DEV-BLK GR REIMB(N)	43282	29.40
Total for DALTON, MICHAEL			\$29.40
DOLLAR GENERAL			
10.1211.410.1002.25	EH SUPPLIES(N)	43283	77.55
10.1211.410.1002.25	EH SUPPLIES(N)	43283	99.65
10.1211.410.2002.25	EH SUPPLIES(L)	43283	33.95
10.1211.410.2002.25	EH SUPPLIES(L)	43283	93.00
Total for DOLLAR GENERAL			\$304.15
DRESBACH DIST. CO.			
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43284	394.55

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Account Number	Description	Check	Amount
DRESBACH DIST. CO. - (Continued)			
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43284	142.85
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43284	62.90
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43284	1,803.65
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43284	143.85
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43284	516.60
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43284	194.85
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43284	1,109.00
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43284	186.85
Total for DRESBACH DIST. CO.			<u>\$4,555.10</u>
FICEK ELECTRIC & COMMUNIC			
20.2540.320.1002.1	REPAIR & MAINT.(N)	43285	532.50
Total for FICEK ELECTRIC & COMMUNIC			<u>\$532.50</u>
FIRM SYSTEMS			
80.2365.310.0000.1	BACKGROUND CHECKS	43286	392.00
Total for FIRM SYSTEMS			<u>\$392.00</u>
FRIEDLEIN, HEATHER			
10.1500.332.1002.1	INTERSCHOLASTIC TRAVEL(N)	43287	121.80
Total for FRIEDLEIN, HEATHER			<u>\$121.80</u>
FRONTIER			
20.2540.340.1002.1	COMMUNICATIONS(N)	43288	651.98
20.2540.340.2002.1	COMMUNICATIONS(L)	43288	507.09
20.2540.340.2003.1	COMMUNICATIONS(B)	43288	289.77
Total for FRONTIER			<u>\$1,448.84</u>
GRP WEGMAN COMPANY			
20.2540.530.1002.1	IMPROVEMENTS(N)	43289	483,151.94
20.2540.530.2003.1	IMPROVEMENTS(B)	43289	83,054.92
Total for GRP WEGMAN COMPANY			<u>\$566,206.86</u>
HD SUPPLY			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43290	108.21
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43290	107.69
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43290	42.84
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43290	74.97
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43290	96.39
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	43290	178.27
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43290	311.96
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43290	401.09
Total for HD SUPPLY			<u>\$1,321.42</u>
IASA-STARVED ROCK REGION			
10.2310.640.0000.1	BOARD OF ED DUES AND FEES	43291	150.00
Total for IASA-STARVED ROCK REGION			<u>\$150.00</u>
JOHN'S SERVICE AND			
20.2540.320.2003.1	REPAIR & MAINT.(B)	43292	4,714.44
Total for JOHN'S SERVICE AND			<u>\$4,714.44</u>
KENDRICK PEST CONTROL			

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KENDRICK PEST CONTROL - (Continued)			
20.2540.329.2003.1	OTHER PROPERTY SERVICES(B)	43293	29.00
20.2540.329.2002.1	OTHER PROPERTY SERVICES (L)	43293	50.75
20.2540.329.1002.1	OTHER PROPERTY SERVICES(N)	43293	65.25
Total for KENDRICK PEST CONTROL			\$145.00
KOHL WHOLESALE			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	43294	3,490.07
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	43294	6,107.63
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	43294	7,852.66
10.2560.410.1002.1	FOOD SERV SUPPLIES & MATERIALS(N)	43294	452.71
Total for KOHL WHOLESALE			\$17,903.07
MARCO TECHNOLOGIES, LLC NW7128			
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	43295	106.71
10.2630.325.2003.40	COPY MACHINES MO MAINT(B)	43295	543.39
10.2630.325.2002.40	COPY MACHINES MO MAINT(L)	43295	950.94
10.2630.325.1002.40	COPY MACHINES MO MAINT(N)	43295	1,222.63
Total for MARCO TECHNOLOGIES, LLC NW7128			\$2,823.67
MENARDS			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43296	429.13
Total for MENARDS			\$429.13
MENDOTA TWP. HIGH SCHOOL			
40.4110.330.0000.1	TRANSP SER TO MHS - SEPT 2025	43297	64,476.00
Total for MENDOTA TWP. HIGH SCHOOL			\$64,476.00
OMBUDSMAN EDUCATIONAL SERVICES			
10.4220.670.1002.1	TUITION SP ED(N)	43298	3,034.20
10.4220.670.2002.1	TUITION SP ED (L)	43298	6,905.99
10.4220.670.2002.1	TUITION SP ED (L)	43298	6,905.99
10.4220.670.2002.1	TUITION SP ED (L)	43298	6,905.99
10.4220.670.2002.1	TUITION SP ED (L)	43298	6,905.99
Total for OMBUDSMAN EDUCATIONAL SERVICES			\$30,658.16
PATTERMANN, GILLIAN			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43299	15.12
Total for PATTERMANN, GILLIAN			\$15.12
PEERLESS NETWORK INC			
20.2540.340.1002.1	COMMUNICATIONS(N)	43300	29.99
20.2540.340.2002.1	COMMUNICATIONS(L)	43300	23.32
20.2540.340.2003.1	COMMUNICATIONS(B)	43300	13.33
Total for PEERLESS NETWORK INC			\$66.64
PERU PARKSIDE SCHOOL			
10.1500.640.1002.1	INTERSCHOLASTIC DUES & FEES(N)	43301	425.00
10.1500.332.1002.1	INTERSCHOLASTIC TRAVEL(N)	43302	125.00
Total for PERU PARKSIDE SCHOOL			\$550.00
PRAIRIE FARMS ROCKFORD			
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	43303	2,486.84
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	43303	1,208.04

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PRAIRIE FARMS ROCKFORD - (Continued)			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	43303	996.04
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	43303	722.08
Total for PRAIRIE FARMS ROCKFORD			\$5,413.00
REPUBLIC SERVICES #766			
20.2540.321.1002.1	GARBAGE SERVICES(N)	43304	505.58
20.2540.321.2002.1	GARBAGE SERVICES(L)	43304	780.41
20.2540.321.2003.1	GARBAGE SERVICES(B)	43304	334.55
Total for REPUBLIC SERVICES #766			\$1,620.54
REYNOLDS, DEBORAH			
10.2310.410.0000.1	BOARD OF ED SUPPLIES	43305	14.57
Total for REYNOLDS, DEBORAH			\$14.57
REYNOLDS, WALTER			
10.2310.332.0000.1	BOARD OF ED TRAVEL/CONF	43306	125.00
10.2310.332.0000.1	BOARD OF ED TRAVEL/CONF	43306	71.51
Total for REYNOLDS, WALTER			\$196.51
ROBBINS SCHWARTZ			
80.2310.318.0000.1	LEGAL SERVICES	43307	240.00
Total for ROBBINS SCHWARTZ			\$240.00
SCHOOL HEALTH CORP.			
10.1100.550.1002.1	EQUIPMENT(N)	43308	1,916.50
Total for SCHOOL HEALTH CORP.			\$1,916.50
SHERWIN WILLIAMS			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43309	52.74
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43309	52.74
Total for SHERWIN WILLIAMS			\$105.48
SKI SEALCOATING &			
20.2540.530.1002.1	IMPROVEMENTS(N)	43310	23,800.00
20.2540.530.1002.1	IMPROVEMENTS(N)	43310	(4,000.00)
Total for SKI SEALCOATING &			\$19,800.00
SOLIANT			
10.2140.390.0000.25	PSYCH SERVICES	43311	704.52
10.2140.390.0000.25	PSYCH SERVICES	43311	469.68
10.2140.390.0000.25	PSYCH SERVICES	43311	234.84
Total for SOLIANT			\$1,409.04
SPECIAL EDUCATION SERVICES			
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	43312	2,389.50
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	43312	2,389.50
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43312	2,389.50
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43312	2,389.50
Total for SPECIAL EDUCATION SERVICES			\$9,558.00
SPROUT EDUCATIONAL SERVICES			
10.2139.314.1002.25	OT/PT HILLMAN (N)	43313	2,962.50
10.2139.314.2002.25	OT/PT HILLMAN (L)	43313	1,106.00
10.2139.314.2003.25	OT/PT HILLMAN (B)	43313	1,718.25

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
Total for SPROUT EDUCATIONAL SERVICES			\$5,786.75
STALKER SPORTS FLOORS			
20.2540.530.2003.1	IMPROVEMENTS(B)	43314	2,400.00
20.2540.530.2002.1	IMPROVEMENTS (L)	43314	2,400.00
20.2540.530.1002.1	IMPROVEMENTS(N)	43314	2,500.00
Total for STALKER SPORTS FLOORS			\$7,300.00
SULLIVAN'S ACE HARDWARE			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43315	27.99
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43315	48.55
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43315	22.17
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43315	9.18
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43315	13.98
Total for SULLIVAN'S ACE HARDWARE			\$121.87
SULLIVAN'S FOODS			
10.1211.410.1002.25	EH SUPPLIES(N)	43316	133.31
10.1211.410.1002.25	EH SUPPLIES(N)	43316	149.44
Total for SULLIVAN'S FOODS			\$282.75
SUMMIT FINANCIAL RESOURCES, L.P.			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	43317	138.56
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	43317	242.47
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	43317	311.75
Total for SUMMIT FINANCIAL RESOURCES, L.P.			\$692.78
TEACHING STRATEGIES, LLC			
10.1125.390.1002.1	PRESCHOOL PURCH SER(N)	43318	2,160.00
Total for TEACHING STRATEGIES, LLC			\$2,160.00
TECHNOLOGY MADE EASY			
10.1211.410.2002.25	EH SUPPLIES(L)	43319	90.00
10.1211.410.2002.25	EH SUPPLIES(L)	43319	40.00
Total for TECHNOLOGY MADE EASY			\$130.00
TRICO MECHANICAL INC			
20.2540.320.1002.1	REPAIR & MAINT.(N)	43320	930.00
20.2540.320.1002.1	REPAIR & MAINT.(N)	43320	232.50
Total for TRICO MECHANICAL INC			\$1,162.50
UCP SEGUIN / INFINITEC			
10.1100.390.2002.1	REG OTHER PURCHASED SERVICES(L)	43321	1,250.00
Total for UCP SEGUIN / INFINITEC			\$1,250.00
V.O.I.C.E.			
10.2320.640.0000.1	EXEC ADMIN DUES AND FEES	43322	600.00
Total for V.O.I.C.E.			\$600.00
VISA			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	1228	74.74
10.2310.390.0000.1	NAPERVILLE SUPER SATURDAY NEW BOARD	1228	199.00
10.2310.390.0000.1	STARVED ROCK DIVISON MEETING	1228	50.00
10.2310.390.0000.1	STARVED ROCK DIVISON MEETING	1228	25.00
10.1500.410.1002.1	ESPORTS SUPPLIES	1228	536.43

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Expense on Date: 9/1/2025 to 9/30/2025

Account Number	Description	Check	Amount
VISA - (Continued)			
10.1500.410.1002.1	ESPORTS SUPPLIES	1228	536.43
10.1500.410.1002.1	ESPORTS SUPPLIES	1228	536.43
10.1810.410.1002.64	TITLE III LIPLEPS INSTR SUPP(N)	1228	138.00
		Total for VISA	\$2,096.03
WALLACE GRADE SCHOOL			
10.4120.314.1002.23	HH SERVICES(N)	43323	3,040.98
		Total for WALLACE GRADE SCHOOL	\$3,040.98
WILSON LANGUAGE			
10.1211.410.2003.25	EH SUPPLIES(B)	43324	220.00
		Total for WILSON LANGUAGE	\$220.00
		Report Total	\$872,736.16

Approved for payment:
District 289 Board of Education

President

Secretary

Bills Payable (Fund Summary)

Printed: 09/15/2025 2:06:24PM

Mendota CCSD 289

Expense on Date: 9/1/2025 to 9/30/2025

Fund Code	Description	Amount
10	Education Fund	194,211.21
20	Oper, Build, & Maint Fund	612,611.95
40	Transportation Fund	64,476.00
80	Tort Immunity and Judgment Fund	1,437.00
Report Total		<u>\$872,736.16</u>