

Community Consolidated School District #289
1806 Guiles Avenue
Mendota, Illinois 61342
Board of Education Regular Meeting

Thursday, June 16, 2022 - 6:30 PM

District #289 Education Center
1806 Guiles Ave
Mendota, IL 61342

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Approval of Regular Meeting Agenda
4. Reception of Visitors and Opportunity for Public Comment
5. Hearings
 - A. Student Discipline
 - B. Student Tuition Waiver
 - C. Administrative Cost Limitation Waiver
6. Consent Agenda
 - A. Disposition of Minutes for May 2022
 - B. Payment of Bills
 - C. District Treasurer's Report
 - D. Imprest and Activity Fund Report, Cafeteria Report
 - E. Personnel Report
 - F. Authorize Payment of Remaining FY22 Bills
7. Informational Items
 - A. FOIA Requests
 - B. Administrator Reports: Superintendent
 - C. Consideration of Board Committees and Reports
8. Action Items
 - A. Student Discipline
 - B. Blacktop Repairs
 - C. Lighting
 - D. Approve of Revised FY22 Budget
9. Discussion Items
 - A. Risk Management Plan
 - B. Board Goals Quarterly Update
10. Executive Session
11. Adjournment

Mendota School District 289
Board of Education Tentative Meeting Minutes

Narration: District #289 Education Board Room 5-19-22

A regular meeting of the Board of Education of Community School District #289, LaSalle, Bureau, and Lee was held May 19th, 2022 at 6:30 p.m. in the District #289 Education Center.

Narration: Roll Call

At 6:30 p.m Mrs. Komitas called the Board of Education meeting to order with the following Board members answering present: Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Schroeder, Mrs. Coss, Ms. Rapp, and Mrs. Kain.

Resolution: Approve Agenda

A motion was made by Mrs. Coss, seconded by Mrs. Landers to approve the agenda as presented. The following roll call was recorded: Ayes – Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Schroeder, Mrs. Coss, Ms. Rapp and Mrs. Kain. Motion carried. (7-0)

Narration: Reception of Visitors and Opportunity for Public Comment

None

Resolution: Personnel Report

A motion was made by Mrs. Coss, seconded by Ms. Rapp to move Personnel Report Item from the Consent Agenda to after the Executive Session. The following roll call was recorded: Ayes – Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Coss, Ms. Rapp, Mrs. Schroeder and Mrs. Kain. Motion carried. (7-0)

Resolution: Approve Consent Agenda

A motion was made by Mrs. Kain, seconded by Ms. Rapp to approve the Consent Agenda including the disposition of minutes for April 2022, payment of the bills, district treasurer's report, imprest and activity fund report, and cafeteria report. The following roll call was recorded: Ayes – Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Coss, Ms. Rapp, Mrs. Schroeder and Mrs. Kain. Motion carried. (7-0)

Narration: Informational Items

- FOIA requests - none

Administrator Reports: Superintendent

Mr. Cox stated that the 8th Grade Promotion ceremony will be held next Thursday, May 26th at the Northbrook Track. He also updated the board members on the District Technology Committee.

Consideration of Board Committees and Reports:

Mrs. Komitas stated that there have been some positive discussions on negotiations.

Discussion: Covid-19 Safety Plan

A discussion was held on amending the section of the Covid-19 Safety Plan on post-infection masking on days 6-10. It was concluded that board action is not required to update the plan.

Resolution: To approve the IESA Membership

A motion was made by Mrs. Kain, seconded by Ms. Rapp to approve the IESA Membership for track and field as presented. The following roll call was recorded: Ayes: Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Coss, Ms. Rapp, Mrs. Schroeder and Mrs. Kain. Motion carried. (7-0)

Resolution: To approve the Tentative Revised FY22 Budget

A motion was made by Ms. Rapp, seconded by Mrs. Schroeder to approve the Tentative Revised FY22 Budget. The following roll call was recorded: Ayes: Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Coss, Ms. Rapp, Mrs. Schroeder and Mrs. Kain. Motion carried. (7-0)

Resolution: To approve the Blacktop Repairs as presented, with the exception of Blackstone north parking lot.

A motion was made by Mrs. Kain, seconded by Mrs. Rapp to approve the Blacktop Repairs as presented, with the exception of Blackstone North Parking Lot. The following roll call was recorded: Ayes: Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Ms. Rapp, Mrs. Schroeder and Mrs. Kain. Motion carried. Nays: Mrs. Coss. (6-1)

Resolution: To move motion To recognize the 2021 Teacher Tenure Attainment of Tara Huffaker after the Executive Session.

A motion was made by Mrs. Coss, seconded by Ms. Rapp to move motion To recognize the 2021 Teacher Tenure attainment of Tara Huffaker to after the Executive Session. Ayes: Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Coss, Ms. Rapp, Mrs. Schroeder and Mrs. Kain. Motion carried. (7-0)

Resolution: To approve the Food Service Contract 2022-2023 as presented

A motion was made by Ms. Rapp, seconded by Mrs. Kain to approve the Food Service Contract 2022-2023 as presented. The following roll call was recorded: Ayes: Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Schroeder, Ms. Rapp, Mrs. Coss and Mrs. Kain. Motion carried. (7-0)

Narration: Discussion Items

Mr. Cox informed the board he is continuing to work on getting comfortable price point quotes for security cameras for all three buildings. This would bring things up to our current needs. He is also working on a Risk Management Plan - an internal bookkeeping mechanism- which is common and a viable tool to even out costs. A discussion was held by the board members and Mr. Cox on both topics.

Resolution: Move to Executive Session

A motion was made by Ms. Rapp, seconded by Mrs. Coss to move to executive session at 7:19 pm to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, and litigation.. The following roll call was recorded: Ayes: Mrs. Komitas, Ms. Rapp, Mrs. Schroeder, Mr. Sheaves, Mrs. Coss, Mrs. Kain and Mrs. Landers. Motion carried. (7-0)

Resolution: Return to Open Session

A motion was made by Mrs. Coss, seconded by Ms. Rapp to move to open session at 9:41 pm. A vote by acclamation in full was recorded Motion carried. (7-0)

Resolution: Approve Personnel Report

A motion was made by Ms. Rapp, seconded by Mrs. Kain to approve the Personnel Report as presented. The following roll call was recorded: Ayes – Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Coss, Ms. Rapp, Mrs. Schroeder and Mrs. Kain. Motion carried. (7-0)

Resolution: To recognize the 2021 Teacher Tenure attainment of Tara Huffaker

A motion was made by Mrs. Kain seconded by Mrs. Landers to recognize the 2021 Teacher Tenure attainment of Tara Huffaker. Ayes: Mrs. Komitas, Mr. Sheaves, Mrs. Landers, Mrs. Coss, Ms. Rapp, Mrs. Schroeder and Mrs. Kain. Motion carried. (7-0)

Resolution: Adjourn Meeting

A motion was made by Mrs. Kain, seconded by Ms. Rapp to adjourn the meeting at 9:43 p.m. A vote by acclamation in full was recorded. Motion carried. (7-0)

Mrs. Komitas – Board President

Ms. Rapp – Board Secretary

Board Report - Mendota CCSD 289

Expense on Date: 6/1/2022 to 6/30/2022

Account Number	Description	Check	Amount
0311 CAMELOT THERAPEUTIC SCHOOLS			
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	40087	4,343.43
Total for 0311 CAMELOT THERAPEUTIC SCHOOLS			\$4,343.43
AED ESSENTIALS, INC			
10.2130.410.0000.97	ESSER II HEALTH SERVICE/TESTING SUPPLIES	40088	1,100.00
10.2130.410.0000.1	HEALTH SERVICE SUPPLIES	40088	1,031.30
Total for AED ESSENTIALS, INC			\$2,131.30
ARBOR MANAGEMENT, INC.			
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	40089	2,984.40
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	40089	2,321.20
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	40089	1,326.39
Total for ARBOR MANAGEMENT, INC.			\$6,631.99
B.E. PUBLISHING			
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	40090	823.35
Total for B.E. PUBLISHING			\$823.35
BAUER, TROY			
10.1500.332.1002.1	STATE TRACK MEET TRAVEL(N)	40091	180.18
Total for BAUER, TROY			\$180.18
BRENNAN & STUART INC			
10.2310.382.0000.1	TREASURER/SUPERINTENDENT-BOND PREMIUMS	40092	2,961.00
Total for BRENNAN & STUART INC			\$2,961.00
CDW GOVERNMENT			
10.2210.550.1002.63	TITLE II EQUIP(MIMIOS)	40094	283.96
10.2210.550.2002.63	TITLE II EQUIP(MIMIOS)	40094	220.87
10.2210.550.2003.63	TITLE II EQUIP(MIMIOS)	40094	126.20
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	40093	294.45
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	40093	631.20
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	40093	318.85
Total for CDW GOVERNMENT			\$1,875.53
CONSTELLATION NEWENERGY			
20.2540.465.1002.1	APRIL NATURAL GAS(N)	40095	1,833.59
20.2540.465.2002.1	APRIL NATURAL GAS (L)	40095	487.66
20.2540.465.2003.1	APRIL NATURAL GAS(B)	40095	1,001.71
20.2540.465.1002.1	MAY NATURAL GAS(N)	40095	671.95
20.2540.465.2002.1	MAY NATURAL GAS (L)	40095	367.28
20.2540.465.2003.1	MAY NATURAL GAS(B)	40095	473.74
Total for CONSTELLATION NEWENERGY			\$4,835.93
COUTTS, HANNAH			
10.2113.332.2002.1	SOCIAL WORK TRAVEL (L)	40096	6.30
10.2113.332.2003.1	SOCIAL WORK TRAVEL(B)	40096	6.30
10.2113.332.2002.1	SOCIAL WORK TRAVEL (L)	40096	29.60
10.2113.332.2003.1	SOCIAL WORK TRAVEL(B)	40096	29.60
Total for COUTTS, HANNAH			\$71.80
DOLLAR GENERAL			
10.1211.410.1002.25	EH SUPPLIES(N)	40097	67.60

Board Report - Mendota CCSD 289

Expense on Date: 6/1/2022 to 6/30/2022

Account Number	Description	Check	Amount
DOLLAR GENERAL - (Continued)			
10.1211.410.2002.25	EH SUPPLIES(L)	40097	61.30
10.1211.410.1002.25	EH SUPPLIES(N)	40097	47.00
10.1211.410.2003.25	EH SUPPLIES(B)	40097	24.15
10.2560.410.1002.1	FOOD SERV SUPPLIES & MATERIALS(N)	40097	32.20
10.3800.410.0009.12	EARLVILLE PARENT EDUCATOR SUPP	40097	33.20
Total for DOLLAR GENERAL			\$265.45
DRESBACH DIST. CO.			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	40098	1,095.03
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	40098	851.69
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	40098	486.68
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	40098	890.05
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	40098	802.32
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	40098	624.03
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	40098	356.60
Total for DRESBACH DIST. CO.			\$5,106.40
EBSCO INFORMATION SERVICE			
10.2220.440.1002.1	MEDIA STUDENT PERIODICALS(N)	40099	119.92
10.2220.440.2002.1	MEDIA STUDENT PERIODICALS (L)	40099	58.97
10.2220.440.2003.1	MEDIA STUDENT PERIODICALS(B)	40099	24.95
Total for EBSCO INFORMATION SERVICE			\$203.84
ERIC ARMIN INC.			
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	40100	60.82
Total for ERIC ARMIN INC.			\$60.82
ESTRELLITA INC			
10.1810.410.2003.64	TITLE III LIPLEPS INSTR SUPP(B)	40101	2,035.45
10.1810.410.2002.64	TITLE III LIPLEPS INSTR SUPP (L)	40101	796.44
Total for ESTRELLITA INC			\$2,831.89
FIRM SYSTEMS			
10.2365.310.0000.1	CRIMINAL BACKGROUND CHECKS	40102	294.00
Total for FIRM SYSTEMS			\$294.00
FRONTIER			
20.2540.340.1002.1	LOCAL COMMUNICATIONS(N)	40103	400.57
20.2540.340.2002.1	LOCAL COMMUNICATIONS(L)	40103	311.55
20.2540.340.2003.1	LOCAL COMMUNICATIONS(B)	40103	178.02
Total for FRONTIER			\$890.14
FULL, LACEY			
10.3800.390.1002.12	MILEAGE REIMB-PS FOR ALL(0-3) PURCH SER(N)	40104	39.20
Total for FULL, LACEY			\$39.20
GARTHE, DENISE			
10.3800.390.1002.12	MILEAGE REIMB-PS FOR ALL(0-3) PURCH SER(N)	40105	56.16
Total for GARTHE, DENISE			\$56.16
GOPHER SPORT			
10.1100.410.1002.3	BAUER/FRIEDLEIN-PHYSICAL ED SUPPLIES(N)	40106	179.09
Total for GOPHER SPORT			\$179.09

Board Report - Mendota CCSD 289

Expense on Date: 6/1/2022 to 6/30/2022

Account Number	Description	Check	Amount
GRP WEGMAN COMPANY			
20.2540.530.1002.96	HVAC-ESSER III (N)	40107	90,279.21
20.2540.530.2002.96	HVAC-ESSER III (L)	40107	52,779.86
20.2540.530.2003.96	HVAC-ESSER III (B)	40107	40,543.62
Total for GRP WEGMAN COMPANY			\$183,602.69
GUERRA PUBLISHING INC			
10.1810.410.2002.64	TITLE III LIPLEPS INSTR SUPP (L)	40108	65.90
Total for GUERRA PUBLISHING INC			\$65.90
HILLMANN PEDIATRIC THERAPY			
10.2139.314.1002.1	APRIL-OT/PT THERAPY SERVICES(N)	40109	4,301.16
10.2139.314.2002.1	APRIL-OT/PT THERAPY SERVICES(L)	40109	1,934.50
10.2139.314.2003.1	APRIL-OT/PT THERAPY SERVICES(B)	40109	2,877.66
Total for HILLMANN PEDIATRIC THERAPY			\$9,113.32
ILLINOIS ASSOCIATION OF SCHOOL BOARDS			
10.2310.640.0000.1	ANNUAL DUES-BOARD OF ED DUES AND FEES	40111	3,255.00
10.2310.640.0000.1	BRDBOOK SUB/POLICY REF/PRESS/ONLINE POLICIES	40110	6,195.00
Total for ILLINOIS ASSOCIATION OF SCHOOL BOARDS			\$9,450.00
ILLINOIS PRINCIPALS ASSOC			
10.2210.390.0000.1	B.COX WKSH REG	40112	299.00
Total for ILLINOIS PRINCIPALS ASSOC			\$299.00
ILLINOIS VALLEY CELLULAR			
20.2540.340.1002.1	CELL PH COMMUNICATIONS(N)	40113	2.07
20.2540.340.2003.1	CELL PH COMMUNICATIONS(B)	40113	1.52
Total for ILLINOIS VALLEY CELLULAR			\$3.59
KLEIN THORPE & JENKINS LTD			
10.2310.318.0000.1	BOARD PURCH SER-LEGAL	40114	72.00
Total for KLEIN THORPE & JENKINS LTD			\$72.00
L.E.A.S.E.			
10.2210.390.1002.25	CPI TR MATERIALS-PROF DEV-BLK GR REIMB(N)	40115	389.90
10.2210.390.2002.25	CPI TR MATERIALS-PROF DEV-BLK GR REIMB (L)	40115	311.92
10.2210.390.2003.25	CPI TR MATERIALS-PROF DEV-BLK GR REIMB(B)	40115	194.95
10.2210.390.1002.25	CPI TR MATERIALS-PROF DEV-BLK GR REIMB(N)	40115	155.96
10.2210.390.2002.25	CPI TR MATERIALS-PROF DEV-BLK GR REIMB (L)	40115	38.99
10.2210.390.2003.25	CPI TR MATERIALS-PROF DEV-BLK GR REIMB(B)	40115	38.99
Total for L.E.A.S.E.			\$1,130.71
LAKESHORE			
10.1100.410.2002.18	S.O'BRIEN MEF GR(L)	40116	418.93
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	40116	59.99
Total for LAKESHORE			\$478.92
LEE & LOW BOOKS			
10.1810.410.2002.64	TITLE III LIPLEPS INSTR SUPP (L)	40117	284.90
Total for LEE & LOW BOOKS			\$284.90
LIGHTED WAY			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	40118	5,576.22
Total for LIGHTED WAY			\$5,576.22

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Expense on Date: 6/1/2022 to 6/30/2022

Account Number	Description	Check	Amount
MARCO			
11.2630.325.1002.40	COPY MACHINES MO MAINT(N)	40119	1,845.88
11.2630.325.2002.40	COPY MACHINES MO MAINT(L)	40119	1,435.68
11.2630.325.2003.40	COPY MACHINES MO MAINT(B)	40119	820.38
	Total for MARCO		\$4,101.94
MARENEM INC			
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	40120	165.50
	Total for MARENEM INC		\$165.50
MENDOTA CITY OF			
20.2540.370.2003.1	WATER / SEWER(B)	40121	503.82
20.2540.370.2002.1	WATER / SEWER(L)	40121	244.28
20.2540.370.2002.1	WATER / SEWER(L)	40121	205.07
20.2540.370.1002.1	WATER / SEWER(N)	40121	606.02
20.2540.370.1002.1	WATER / SEWER(N)	40121	125.33
	Total for MENDOTA CITY OF		\$1,684.52
MENDOTA TWP. HIGH SCHOOL			
40.4110.330.0000.1	TRANSP SER TO MHS	40122	46,000.00
	Total for MENDOTA TWP. HIGH SCHOOL		\$46,000.00
NASCO			
10.1100.410.1002.7	J.ZOELZER-6/7/8 SCIENCE SUPPLIES(N)	40123	61.75
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	40123	173.90
	Total for NASCO		\$235.65
NEXTERA ENERGY SERVICES			
20.2540.466.1002.1	ELECTRICITY(N)	40124	2,907.73
20.2540.466.2002.1	ELECTRICITY(L)	40124	2,288.45
20.2540.466.2003.1	ELECTRICITY(B)	40124	1,771.93
	Total for NEXTERA ENERGY SERVICES		\$6,968.11
ODP BUSINESS SOLUTIONS LLC			
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	40125	185.13
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	40125	310.97
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	40125	47.68
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	40125	2,781.24
10.2330.410.0000.1	DIR STU SER/RTI SUPPLIES	40125	168.35
10.1100.410.1002.1	WHITE COPY PAPER(N)	40125	701.82
10.1100.410.2002.1	WHITE COPY PAPER(L)	40125	545.86
10.1100.410.2003.1	WHITE COPY PAPER(B)	40125	311.92
10.2320.410.0000.1	EXEC ADMIN SUPPLIES & MATERIALS	40125	56.15
10.1211.410.1002.25	EH SUPPLIES(N)	40125	45.96
10.1211.410.1002.25	EH SUPPLIES(N)	40125	141.72
10.1100.410.2003.30	HOMELESS TUTORING SUPP TITLE I(B)	40125	200.00
10.1100.410.2002.30	HOMELESS TUTORING SUPP TITLE I(L)	40125	200.00
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	40125	74.50
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	40125	3.17
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	40125	26.78
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	40125	37.34

Board Report - Mendota CCSD 289

Expense on Date: 6/1/2022 to 6/30/2022

Account Number	Description	Check	Amount
ODP BUSINESS SOLUTIONS LLC - (Continued)			
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	40125	94.77
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	40125	335.10
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	40125	199.50
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	40125	86.25
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	40125	58.14
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	40125	156.48
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	40125	2,470.24
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	40125	81.18
Total for ODP BUSINESS SOLUTIONS LLC			\$9,320.25
OGLE COUNTY EDUCATIONAL COOPERATIVE			
10.4220.670.1002.1	ORPHANAGE-TUITION SP ED(N)	40126	16,803.80
Total for OGLE COUNTY EDUCATIONAL COOPERATIVE			\$16,803.80
PEERLESS NETWORK INC			
20.2540.340.1002.1	LONG DIST COMMUNICATIONS(N)	40127	30.64
20.2540.340.2002.1	LONG DIST COMMUNICATIONS(L)	40127	23.83
20.2540.340.2003.1	LONG DIST COMMUNICATIONS(B)	40127	13.62
Total for PEERLESS NETWORK INC			\$68.09
PERMA-BOUND			
10.2220.430.1002.1	MEDIA LIBRARY BOOKS(N)	40128	326.56
10.2220.430.1002.1	MEDIA LIBRARY BOOKS(N)	40128	224.72
10.2220.430.2002.1	MEDIA LIBRARY BOOKS (L)	40128	376.43
10.2220.430.2002.1	MEDIA LIBRARY BOOKS (L)	40128	253.12
10.1100.410.2002.18	T.KLEIN-MEF GR-LINCOLN REG INSTR SUPPLIES(L)	40128	406.56
Total for PERMA-BOUND			\$1,587.39
PITSCO EDUCATION LLC			
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	40129	232.20
Total for PITSCO EDUCATION LLC			\$232.20
QUILL CORPORATION			
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	40130	234.65
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	40130	113.90
Total for QUILL CORPORATION			\$348.55
REPUBLIC SERVICES #766			
20.2540.321.1002.1	GARBAGE SERVICES(N)	40131	191.74
20.2540.321.2002.1	GARBAGE SERVICES(L)	40131	226.02
20.2540.321.2003.1	GARBAGE SERVICES(B)	40131	121.28
Total for REPUBLIC SERVICES #766			\$539.04
ROBBINS SCHWARTZ			
10.2310.318.0000.1	BOARD PURCH SER-LEGAL	40132	3,370.93
Total for ROBBINS SCHWARTZ			\$3,370.93
RUYLE MECHANICAL			
20.2540.320.2003.1	CHILLER-REPAIR & MAINT.(B)	40133	1,017.00
Total for RUYLE MECHANICAL			\$1,017.00
SCHOLASTIC INC EDUCATION			
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	40134	85.75

Board Report - Mendota CCSD 289

Expense on Date: 6/1/2022 to 6/30/2022

Account Number	Description	Check	Amount
SCHOLASTIC INC EDUCATION - (Continued)			
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	40134	1,068.84
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	40134	2,430.43
Total for SCHOLASTIC INC EDUCATION			\$3,585.02
SOLARWINDS			
10.1100.470.1002.1	DAMEWARE REMOTE SUPPORT(N)	40135	152.00
Total for SOLARWINDS			\$152.00
STATE FIRE MARSHAL			
80.2540.310.0000.1	ANNUAL CERT OF RENEWAL-NB STAIR GLIDE	40136	125.00
Total for STATE FIRE MARSHAL			\$125.00
STEPHENITCH, INC.			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	40137	197.20
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	40137	153.38
20.2540.410.2003.1	SUPPLIES AND MATERIALS(B)	40137	87.65
Total for STEPHENITCH, INC.			\$438.23
STERLING COMMERCIAL			
20.2540.320.1002.1	REPAIR & MAINT.(N)	40138	491.00
Total for STERLING COMMERCIAL			\$491.00
SULLIVAN'S FOODS			
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	40139	103.43
10.1211.410.1002.25	EH SUPPLIES(N)	40139	47.54
10.1211.410.1002.25	EH SUPPLIES(N)	40139	42.31
10.1211.410.1002.25	EH SUPPLIES(N)	40139	47.05
10.1211.410.1002.25	EH SUPPLIES(N)	40139	98.94
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	40139	68.23
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	40139	24.35
10.3800.410.1002.11	PS FOR ALL(0-3)/PS (3-5) SUPP(N)	40139	58.74
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	40139	32.86
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	40139	54.36
Total for SULLIVAN'S FOODS			\$577.81
T S LIVINGSTON, INC.			
10.2210.390.1002.12	MAY 2022-PS FOR ALL(0-3) WKSH, MILE(N)	40140	540.00
10.2113.390.0000.25	MAY 2022-SOCIAL WORKER OTHER PURCHASED SVC	40140	270.00
Total for T S LIVINGSTON, INC.			\$810.00
THE DBQ COMPANY			
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	40141	795.00
Total for THE DBQ COMPANY			\$795.00
THE MENDOTA REPORTER			
10.2310.350.0000.1	HELP WANTED ADS/TCHR APPREC	40142	521.60
Total for THE MENDOTA REPORTER			\$521.60
TOUCHMATH ACQUISITION LLC			
10.1211.410.2003.25	EH SUPPLIES(B)	40143	3,572.88
Total for TOUCHMATH ACQUISITION LLC			\$3,572.88
UNITED SEATING & MOBILITY			
10.2139.550.1002.25	OT/PT EQUIP(N)	40144	5,487.20

Board Report - Mendota CCSD 289

Expense on Date: 6/1/2022 to 6/30/2022

Account Number	Description	Check	Amount
Total for UNITED SEATING & MOBILITY			\$5,487.20
VAZQUEZ, ISELA			
10.3800.390.0009.12	MILEAGE REIMB-EARLVILLE PS(0-3)PURCH SER	40145	148.00
Total for VAZQUEZ, ISELA			\$148.00
VISA			
10.2310.350.0000.1	INDEED-BOARD OF ED ADVERTISING	543	108.00
10.1500.640.1002.1	QUIZBOWL-INTERSCHOLASTIC DUES & FEES(N)	543	15.00
10.1500.640.1002.1	REFUND QUIZBOWL-INTERSCHOLASTIC DUES & FEES	543	(15.00)
10.1810.410.2002.64	FLOCABULARY-TITLE III LIPLIPS INSTR SUPP (L)	543	17.00
10.1810.410.2002.64	FLOCABULARY-TITLE III LIPLIPS INSTR SUPP (L)	543	17.00
10.1810.410.2002.64	FLOCABULARY-TITLE III LIPLIPS INSTR SUPP (L)	543	17.00
10.2316.410.0000.1	CASEY`S-STAFF RELATIONS & NEGOTIATION SERVI	543	154.90
10.1100.410.1002.7	A.CALHAN-AMAZON-6/7/8 SCIENCE SUPPLIES(N)	543	200.74
10.1100.410.1002.7	A.CALHAN-AMAZON-6/7/8 SCIENCE SUPPLIES(N)	543	17.19
10.1100.410.1002.7	A.CALHAN-AMAZON-6/7/8 SCIENCE SUPPLIES(N)	543	19.99
10.1100.410.1002.7	A.CALHAN-AMAZON-6/7/8 SCIENCE SUPPLIES(N)	543	28.99
10.1100.410.1002.7	A.CALHAN-AMAZON-6/7/8 SCIENCE SUPPLIES(N)	543	32.75
10.1100.410.1002.7	A.CALHAN-AMAZON-6/7/8 SCIENCE SUPPLIES(N)	543	5.29
10.2410.410.1002.1	AMAZON-PRINCIPAL SUPPLIES & MATERIALS(N)	543	70.13
10.2120.410.1002.1	AMAZON-GUIDANCE SUPPLIES(N)	543	64.27
10.2120.410.1002.1	AMAZON-GUIDANCE SUPPLIES(N)	543	45.66
10.1100.410.1002.3	BAUER/FRIEDLEIN-AMAZON-PE SUPPLIES(N)	543	115.98
10.1100.410.1002.3	BAUER/FRIEDLEIN-AMAZON-PHYSICAL ED SUPPLIES(N)	543	60.00
10.2316.410.0000.1	SULLIVAN`S-STAFF RELATIONS & NEGOTIATION SERVI	543	90.25
10.2316.410.0000.1	EL REY DEL TACO-STAFF RELATIONS	543	1,310.75
10.2316.410.0000.1	CASEY`S-STAFF RELATIONS & NEGOTIATION SERVI	543	98.97
10.1100.410.2002.5	AMAZON-MUSIC SUPPLIES(L)	543	163.82
11.1100.410.2002.40	AMAZON-COMPUTER SUPPLIES (L)	543	75.99
10.2410.410.2002.1	AMAZON-PRINCIPAL SUPPLIES & MATERIALS (L)	543	254.14
10.1100.410.2002.5	AMAZON-MUSIC SUPPLIES(L)	543	24.96
10.1100.410.2002.18	P.ESTRADA MEF GR-AMAZON(L)	543	22.99
10.1100.410.2002.18	P.ESTRADA MEF GR-AMAZON(L)	543	418.69
10.1100.410.2002.18	P.ESTRADA MEF GR-AMAZON(L)	543	28.65
10.1100.410.2002.18	K.MENZEL MEF GR-AMAZON(L)	543	330.72
10.1100.410.2002.18	K.MENZEL MEF GR-AMAZON(L)	543	37.99
10.1100.410.2002.18	V.CHASE MEF GR-AMAZON(L)	543	143.76
10.1100.410.2002.18	B.NOVAK MEF GR-AMAZON(L)	543	320.00
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	81.62
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	13.99
10.2330.410.0000.1	BP-DIR STU SER/RTI SUPPLIES	543	30.00
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	23.98
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	54.44
10.1100.410.2003.44	AMAZON-TITLE IV SUPPLIES(B)	543	38.98
10.1100.410.2003.44	AMAZON-TITLE IV SUPPLIES(B)	543	163.36
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	112.31
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	112.95

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Expense on Date: 6/1/2022 to 6/30/2022

Account Number	Description	Check	Amount
VISA - (Continued)			
10.1100.410.2003.44	AMAZON-TITLE IV SUPPLIES(B)	543	150.58
10.1100.410.2003.44	AMAZON-TITLE IV SUPPLIES(B)	543	281.57
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	11.47
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	119.96
10.1100.410.1002.44	AMAZON-TITLE IV SUPPLIES(N)	543	596.00
10.1810.410.2003.64	AMAZON-TITLE III LIPLEPS INSTR SUPP(B)	543	108.38
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	66.47
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	21.34
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	714.50
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	35.94
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	41.66
10.1100.410.2003.44	AMAZON-TITLE IV SUPPLIES(B)	543	63.66
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	212.25
10.1100.410.1002.44	AMAZON-TITLE IV SUPPLIES(N)	543	666.39
10.1100.410.1002.44	AMAZON-TITLE IV SUPPLIES(N)	543	23.47
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	109.35
10.2320.410.0000.1	AMAZON-EXEC ADMIN SUPPLIES & MATERIALS	543	34.95
10.2560.410.1002.1	AMAZON-INK CARTRIDGES(N)	543	31.98
20.2540.410.1002.1	AMAZON-SUPPLIES AND MATERIALS(N)	543	45.99
10.1100.410.1002.44	AMAZON-TITLE IV SUPPLIES(N)	543	152.98
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	118.98
10.1100.410.2003.44	AMAZON-TITLE IV SUPPLIES(B)	543	67.99
20.2540.410.2002.1	AMAZON-SUPPLIES AND MATERIALS(L)	543	385.20
10.2310.410.0000.1	IASB-BOARD OF ED SUPPLIES	543	325.00
10.2316.410.0000.1	ETSY-STAFF RELATIONS & NEGOTIATION SERVI	543	110.23
10.2316.410.0000.1	AMAZON-STAFF RELATIONS & NEGOTIATION SERVI	543	83.93
10.2560.410.1002.1	AMAZON-FOOD SERV SUPPLIES & MATERIALS(N)	543	619.94
10.2210.410.1002.63	AMAZON-TITLE II SUPPLIES(N)	543	37.41
10.2210.410.2002.63	AMAZON-TITLE II SUPPLIES(L)	543	37.41
10.2210.410.2003.63	AMAZON-TITLE II SUPPLIES(B)	543	37.41
10.1100.410.1002.44	AMAZON-TITLE IV SUPPLIES(N)	543	139.98
10.1100.410.1002.44	AMAZON-TITLE IV SUPPLIES(N)	543	337.34
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	145.40
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	467.82
10.1100.410.2002.44	AMAZON-TITLE IV SUPPLIES(L)	543	225.84
10.1100.410.2003.44	AMAZON-TITLE IV SUPPLIES(B)	543	212.15
20.2540.410.2002.1	AMAZON-SUPPLIES AND MATERIALS(L)	543	41.12
10.2210.410.1002.63	AMAZON-TITLE II SUPPLIES(N)	543	404.78
10.2210.410.2002.63	AMAZON-TITLE II SUPPLIES(L)	543	314.82
10.2210.410.2003.63	AMAZON-TITLE II SUPPLIES(B)	543	179.90
10.2410.410.2003.1	AMAZON-PRINCIPAL SUPPLIES & MATERIALS(B)	543	139.99
10.2410.410.2003.1	AMAZON-PRINCIPAL SUPPLIES & MATERIALS(B)	543	250.93
		Total for VISA	\$13,100.66
VISTA LEARNING NFP			
10.2210.390.1002.63	EVALUWISE-TITLE II PROFESSIONAL SER(N)	40146	112.05
10.2210.390.2002.63	EVALUWISE-TITLE II PROFESSIONAL SER (L)	40146	87.15

Board Report - Mendota CCSD 289

Expense on Date: 6/1/2022 to 6/30/2022

Account Number	Description	Check	Amount
VISTA LEARNING NFP - (Continued)			
10.2210.390.2003.63	EVALUWISE-TITLE II PROFESSIONAL SER(B)	40146	49.80
		Total for VISTA LEARNING NFP	\$249.00
WALTER BROS., INC.			
20.2540.320.1002.1	MAINT SHOP-REPAIR & MAINT.(N)	40147	165.00
20.2540.410.1002.1	MAINT SHOP-SUPPLIES AND MATERIALS(N)	40147	180.00
		Total for WALTER BROS., INC.	\$345.00
		Report Total	\$366,700.12

Paid Accounts Payable (Fund Summary)

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Mendota CCSD 289

Expense on Date: 6/1/2022 to 6/30/2022

Fund Code	Description	Batch #	Amount
10	Education Fund	6	109,935.14
11	Lease Levy Fund	6	4,177.93
20	Oper, Build, & Maint Fund	6	206,462.05
40	Transportation Fund	6	46,000.00
80	Tort Immunity and Judgment Fund	6	125.00
Report Total			\$366,700.12

Board Report - Mendota CCSD 289

Expense on Date: 5/23/2022 to 5/23/2022

Account Number	Description	Check	Amount
IESA			
10.1500.640.1002.1	22-23 TRACK REGISTRATION(N)	40085	580.00
		Total for IESA	\$580.00
		Report Total	\$580.00

May 2022

MENDOTA COMMUNITY CONSOLIDATED DISTRICT # 289

INVESTMENTS

Maturity	No.	Bank	Amount	10 Education	11 Lease Levy	20 Oper. & Maint	21 QSAB	30 Bonds & Int	40 Trans.	50 SS/Med	51 IMRF	60 Site & Const.	61 Capital Project	70 Working Cash	80 Tort	90 Life Safety	RECAP
		Cash Mgmt Funds		\$4,807.74		\$0.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$4,807.74
		Certificates of Deposit		\$0.00		\$0.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
		Local Bank CD's		\$0.00										\$1,000,000.00			\$1,000,000.00
		Fixed Rate Investment												\$2,248,706.77			\$2,248,706.77
				\$4,807.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,706.77	\$0.00	\$0.00	\$3,253,514.51

MENDOTA CCSD #289

IMPREST FUND REPORT

May 2022

Statement Balance	\$ 2,800.52	Imprest Checks	\$ 1,391.57
Less Outstanding CKs	93.36	Less PC Reimb	73.73
Checkbook Balance	\$ 2,707.16	Imprest Reimb	\$ 1,317.84
Plus Petty Cash	\$ 975.00	Petty Cash Reimb	\$ -
Imprest Reimb	1,317.84	TOTAL CHECK	\$ 1,317.84
Fund Total	\$ 5,000.00		

MENDOTA CCSD #289

Petty Cash Fund

May 2022

Balance As Per Statement	\$ 975.00
Less Outstanding Checks	-
Cash on Hand	\$ 975.00

		<u>Outstanding Checks</u>	<u>Deposits</u>	<u>Balance</u>
Blackstone	#	- \$ -	\$ -	\$ 150.00
Lincoln	#	\$ -	\$ -	\$ 150.00
	#	\$ -		
Northbrook	#	- \$ -	\$ -	\$ 275.00
	#			
	#	-		
	#	-		
Psych/Soc Worker	#	\$ -	\$ -	\$ 100.00
Summer Migrant	#	- \$ -	\$ -	\$ 300.00
		\$ -	\$ -	\$ 975.00

Expenditures	\$ -
Plus Cash on Hand	\$ 975.00
	\$ 975.00

Paid Accounts Payable by Check Number

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 Mendota CCSD 289
 Expense on Date: 5/1/2022 to 5/31/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
AO	10.2316.410.0000.1	SPRING VALLEY BAKERY	IMP-TEACHER APPREC WEEK	5	43549	5/4/22	5/4/22	10843	380.00	10-2316-410-0000-1
AO	10.2316.410.0000.1	KELLY, STACY	IMP-TEACHER APPREC WEEK	5	44027	5/4/22	5/4/22	10844	61.58	10-2316-410-0000-1
AO	10.2410.410.2003.1	FIRST STATE BANK	IMP-KINDG OPEN HOUSE(B)	5		5/10/22	5/10/22	10845	500.00	10-2410-410-2003-1
AO	10.1611.1	BOOTH, ALLISON	IMP-REFUND LUNCH ACCT BAL	5		5/19/22	5/19/22	10847	14.60	10-1611-1
AO	10.2410.410.1002.1	FLORALCREST FLORIST & GRE	IMP-8TH GR GRADUATION(N)	5	43379	5/23/22	5/23/22	10848	155.90	10-2410-410-1002-1
AO	10.2410.410.1002.1	GRAPHIC ELECTRONICS INC	IMP-GRADUATION AWARDS(N)	5	43386	5/23/22	5/23/22	10849	127.00	10-2410-410-1002-1
AO	10.2330.340.0000.1	U. S. POST MASTER	IMP-MAILING	5		5/26/22	5/26/22	10850	6.80	10-2330-340-0000-1
AO	10.1500.640.1002.1	SHERRARD HIGH SCHOOL-ATHI	IMP-IESA SECTIONAL TRACK FEES(N)	5	43959	5/31/22	5/31/22	10851	71.96	10-1500-640-1002-1
Total									71.96	
Report Total									\$1,317.84	

Mendota Elementary District #289

Personnel Report

June 16th, 2022

<u>I. New Hire</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>	<u>Level / Amount</u>
Presley Fisher	Blackstone/Lincoln	Social Worker	FY23	TBD after negotiations
Michael Dalton	Northbrook	Special Ed Teacher	FY23	TBD after negotiations
Melissa Blum	Northbrook	Interventionist	FY23	TBD after negotiations
Steven Wasmer	Northbrook	6th Grade Math Teacher	FY23	7 plus Masters
Elizabeth Ash	Northbrook	6th Grade Resource Teacher	FY23	8 plus Masters

<u>II. Resignation</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Ellen Eich	Northbrook	6th Grade Math Teacher	6/3/2022
Paige Hamill	Lincoln	Special Ed Teacher	6/3/2022
Hannah Keesee	Northbrook	Preschool Teacher	6/3/2022
Shannon Nichols	Blackstone	Paraprofessional	6/2/2022
Monica Joerger	Northbrook	Paraprofessional	Immediately
Taylor Setterlund	Lincoln	3rd Grade Teacher	6/28/2022

<u>III. Transfer</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
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<u>IV. Leave of Absence</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
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<u>V. Dock Day(s)</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Megan Gatza	Northbrook	School Counselor	9/6 - 9/9

<u>VI. Summer Hires</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Valerie Rodriguez	Blackstone	Summer Cleaner	6/7/2022