

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

Thursday, September 18, 2025 - 5:30 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. Consent Agenda
  - A. Disposition of Minutes
  - B. Payment of Bills
  - C. District Treasurer's Report
  - D. Imprest and Activity Fund Report, Cafeteria Report
  - E. Personnel Report
6. Informational Items
  - A. FOIA Requests
  - B. Administrator Reports: Superintendent
  - C. Consideration of Board Committees and Reports
7. Action Items
  - A. Approve FY26 Budget
8. Discussion Items
  - A. Tennis Courts
  - B. November Board Conference
  - C. District Wellness
  - D. Enrollment Projection
9. Executive Session
10. Adjournment

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

**Regular Board Meeting**

September 18th, 2025 – 5:30 p.m.

District #289 Education Center

**Committee of the Whole**

- 1. CALL TO ORDER, ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. DISCUSSION ITEM: TENNIS COURTS**
- 4. ADJOURNMENT**

**BUDGET HEARING**

- 1. CALL TO ORDER, ROLL CALL**
- 2. RECEPTION OF VISITORS AND OPPORTUNITY FOR PUBLIC COMMENT**
- 3. FY26 BUDGET PRESENTATION AND DISCUSSION**
- 4. ADJOURNMENT**

**REGULAR MEETING AGENDA**

- 1. CALL TO ORDER, ROLL CALL**
- 2. APPROVAL OF REGULAR MEETING AGENDA**
- 3. RECEPTION OF VISITORS AND OPPORTUNITY FOR PUBLIC COMMENT**
- 4. CONSENT AGENDA**
  - 5.1 Disposition of Minutes for July 2025
  - 5.2 Payment of Bills - August 2025
  - 5.3 District Treasurer's Report
  - 5.4 Imprest and Activity Fund Report, Cafeteria Report
  - 5.5 Personnel Report
- 6. INFORMATIONAL ITEMS**
  - 6.1 FOIA Requests
  - 6.2 Superintendent's Report
  - 6.3 Consideration of Board Committees and Reports
- 7. ACTION ITEMS**
  - 7.1 Approve FY26 Budget
- 8. DISCUSSION ITEMS**
  - 8.2 November Board Conference
  - 8.3 District Wellness
  - 8.4 Enrollment Projection
- 9. ADJOURNMENT**

Next regular meeting scheduled for Thursday, October 16, 2025 at 6:30 p.m. in the District #289 Education Center.

Mendota School District 289  
Board of Education Meeting Minutes

Narration: District #289 Education Center 08/21/25

A regular meeting of the Board of Education of Community School District #289, LaSalle, Bureau, and Lee was held August 21st, 2025, at 6:30 pm at Mendota District #289 Education Center.

Narration: Roll Call

At 6:32 p.m., Mrs. Komitas called the Board of Education meeting to order with the following Board members present: Mrs. Schroeder, Mrs. Landers, Mrs. Coss, Ms. Rapp, Mr. Reynolds and Mrs. Komitas.

Resolution: Approve Agenda

A motion was made by Ms. Rapp, seconded by Mrs. Landers, to approve the agenda as presented. The following roll call was recorded: Ayes – Mrs. Schroeder, Mrs. Landers, Mrs. Coss, Ms. Rapp, Mr. Reynolds and Mrs. Komitas. Motion carried. (6-0)

Narration: Reception of Visitors and Opportunity for Public Comment

None

Resolution: Approve Consent Agenda

A motion was made by Mrs. Coss, seconded by Mrs. Schroeder, to approve the Consent Agenda, including the disposition of minutes for July 2025, payment of the bills, district treasurer's report, imprest, activity fund, cafeteria reports, and personnel report. The following roll call was recorded: Ayes – Mrs. Komitas, Mrs. Schroeder, Mrs. Coss, Mrs. Landers, Mr. Reynolds, and Ms. Rapp. Motion carried. (6-0)

Narration: Informational Items

FOIA requests - Public data search, Starve Ridge, and Teri Mertens

Administrator Reports: Superintendent

Superintendent Cox and the board held a discussion on the delegate assembly and processions for the Joint Annual Conference. He also presented the board with the projection enrollment. There are 5 grade levels with less than 100 kids. Mr. Cox is working on bringing some of the out of place students back soon. He also talked about the wellness initiative in efforts to bring health care costs down. The summer HVAC is complete and working. He stated that 5th grade teachers are loving the departmentalized schedules.

Consideration of Board Committees and Reports

None

Resolution: Tentative FY26 Budget

A motion was made by Ms. Rapp, seconded by Mrs. Schroeder, to approve the tentative FY26 budget as presented.. The following roll call was recorded: Ayes – Mrs. Komitas, Mrs. Schroeder, Mrs. Landers, Mrs. Coss, Mr. Reynolds, and Ms. Rapp. Motion carried. (6-0)

Resolution: Annual EIS Report

A motion was made by Mrs. Coss, seconded by Mrs. Landers, to approve the annual EIS Report as presented.. The following roll call was recorded: Ayes – Mrs. Komitas, Mrs. Schroeder, Mrs. Landers, Mrs. Coss, Mr. Reynolds, and Ms. Rapp. Motion carried. (6-0)

Resolution: Press Policy 119

A motion was made by Mrs. Coss, seconded by Ms. Rapp, to approve the Press Policy 119 as presented.. The following roll call was recorded: Ayes – Mrs. Komitas, Mrs. Schroeder, Mrs. Landers, Mrs. Coss, Mr. Reynolds, and Ms. Rapp. Motion carried. (6-0)

Narration: Tennis Courts

Superintendent Cox and the board held a discussion on the possibility of giving the tennis courts to the City of Mendota. Upkeep, parking during school events, amongst other issues were discussed.

Narration: Board Social

A survey was sent to the board to plan a social with the MHS board. Several ideas were discussed.

A motion was made by Ms. Rapp, seconded by Mrs. Coss, to adjourn the meeting at 7:22 p.m. A vote by acclamation in full was recorded. Motion carried. (6-0)

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Mrs. Komitas – Board President

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Mrs. Coss – Board Secretary

# Board Report - Mendota CCSD 289

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

Account Number	Description	Check	Amount
<b>AMAZON CAPITAL SERVICES</b>			
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

# Board Report - Mendota CCSD 289

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

Account Number	Description	Check	Amount
<b>AMAZON CAPITAL SERVICES - (Continued)</b>			
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
<b>Total for AMAZON CAPITAL SERVICES</b>			<b>\$10,784.61</b>
<b>APPLE PRESS</b>			
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	43271	466.80
<b>Total for APPLE PRESS</b>			<b>\$466.80</b>
<b>ASCA-OGLESBY CAMPUS</b>			
10.2560.411.2002.1	FOOD SERVICE FOOD(L)	43272	40.10
<b>Total for ASCA-OGLESBY CAMPUS</b>			<b>\$40.10</b>
<b>AUTOMATIC FIRE SYSTEMS INC</b>			
20.2540.320.2003.1	REPAIR & MAINT.(B)	43273	570.00
<b>Total for AUTOMATIC FIRE SYSTEMS INC</b>			<b>\$570.00</b>
<b>BMO</b>			
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)

# Board Report - Mendota CCSD 289

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

Account Number	Description	Check	Amount
<b>BMO - (Continued)</b>			
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
	<b>Total for BMO</b>		<b>\$5,129.16</b>
<b>BUSHUE BACKGROUND SCREENING</b>			
80.2365.310.0000.1	BACKGROUND CHECKS	43274	160.00
	<b>Total for BUSHUE BACKGROUND SCREENING</b>		<b>\$160.00</b>
<b>BUSHUE HR INC</b>			
80.2520.310.0000.1	PROFESSIONAL SER-FISCAL	43275	645.00
	<b>Total for BUSHUE HR INC</b>		<b>\$645.00</b>
<b>CDW GOVERNMENT</b>			
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)

# Board Report - Mendota CCSD 289

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

Account Number	Description	Check	Amount
<b>CDW GOVERNMENT - (Continued)</b>			
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
<b>Total for CDW GOVERNMENT</b>			<b>\$76,332.24</b>
<b>CITY OF MENDOTA</b>			
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
<b>Total for CITY OF MENDOTA</b>			<b>\$978.53</b>
<b>COMCAST</b>			
20.2540.340.1002.1	COMMUNICATIONS(N)	43278	256.72
<b>Total for COMCAST</b>			<b>\$256.72</b>
<b>COMMITTEE FOR CHILDREN</b>			
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
<b>Total for COMMITTEE FOR CHILDREN</b>			<b>\$8,334.00</b>
<b>COX, JANNA</b>			
10.2210.390.2002.25	PROF DEV-BLK GR REIMB (L)	43280	78.40
<b>Total for COX, JANNA</b>			<b>\$78.40</b>
<b>CURRICULUM ASSOCIATES LLC</b>			
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
<b>Total for CURRICULUM ASSOCIATES LLC</b>			<b>\$7,000.00</b>
<b>DALTON, MICHAEL</b>			
10.2210.390.1002.25	PROF DEV-BLK GR REIMB(N)	43282	29.40
<b>Total for DALTON, MICHAEL</b>			<b>\$29.40</b>
<b>DOLLAR GENERAL</b>			
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
<b>Total for DOLLAR GENERAL</b>			<b>\$304.15</b>
<b>DRESBACH DIST. CO.</b>			
20.2540.410.2002.1	SUPPLIES AND MATERIALS(L)	43284	394.55

# Board Report - Mendota CCSD 289

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

Account Number	Description	Check	Amount
<b>DRESBACH DIST. CO. - (Continued)</b>			
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
<b>Total for DRESBACH DIST. CO.</b>			<b>\$4,555.10</b>
<b>FICEK ELECTRIC &amp; COMMUNIC</b>			
20.2540.320.1002.1	REPAIR & MAINT.(N)	43285	532.50
<b>Total for FICEK ELECTRIC &amp; COMMUNIC</b>			<b>\$532.50</b>
<b>FIRM SYSTEMS</b>			
80.2365.310.0000.1	BACKGROUND CHECKS	43286	392.00
<b>Total for FIRM SYSTEMS</b>			<b>\$392.00</b>
<b>FRIEDLEIN, HEATHER</b>			
10.1500.332.1002.1	INTERSCHOLASTIC TRAVEL(N)	43287	121.80
<b>Total for FRIEDLEIN, HEATHER</b>			<b>\$121.80</b>
<b>FRONTIER</b>			
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
<b>Total for FRONTIER</b>			<b>\$1,448.84</b>
<b>GRP WEGMAN COMPANY</b>			
20.2540.530.1002.1	IMPROVEMENTS(N)	43289	483,151.94
20.2540.530.2003.1	IMPROVEMENTS(B)	43289	83,054.92
<b>Total for GRP WEGMAN COMPANY</b>			<b>\$566,206.86</b>
<b>HD SUPPLY</b>			
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
<b>Total for HD SUPPLY</b>			<b>\$1,321.42</b>
<b>IASA-STARVED ROCK REGION</b>			
10.2310.640.0000.1	BOARD OF ED DUES AND FEES	43291	150.00
<b>Total for IASA-STARVED ROCK REGION</b>			<b>\$150.00</b>
<b>JOHN'S SERVICE AND</b>			
20.2540.320.2003.1	REPAIR & MAINT.(B)	43292	4,714.44
<b>Total for JOHN'S SERVICE AND</b>			<b>\$4,714.44</b>
<b>KENDRICK PEST CONTROL</b>			

# Board Report - Mendota CCSD 289

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

Account Number	Description	Check	Amount
<b>KENDRICK PEST CONTROL - (Continued)</b>			
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
<b>Total for KENDRICK PEST CONTROL</b>			<b>\$145.00</b>
<b>KOHL WHOLESALE</b>			
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
<b>Total for KOHL WHOLESALE</b>			<b>\$17,903.07</b>
<b>MARCO TECHNOLOGIES, LLC NW7128</b>			
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
<b>Total for MARCO TECHNOLOGIES, LLC NW7128</b>			<b>\$2,823.67</b>
<b>MENARDS</b>			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43296	429.13
<b>Total for MENARDS</b>			<b>\$429.13</b>
<b>MENDOTA TWP. HIGH SCHOOL</b>			
40.4110.330.0000.1	TRANSP SER TO MHS - SEPT 2025	43297	64,476.00
<b>Total for MENDOTA TWP. HIGH SCHOOL</b>			<b>\$64,476.00</b>
<b>OMBUDSMAN EDUCATIONAL SERVICES</b>			
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
<b>Total for OMBUDSMAN EDUCATIONAL SERVICES</b>			<b>\$30,658.16</b>
<b>PATTERMANN, GILLIAN</b>			
10.2316.410.0000.1	STAFF RELATIONS & NEGOTIATION SERVI	43299	15.12
<b>Total for PATTERMANN, GILLIAN</b>			<b>\$15.12</b>
<b>PEERLESS NETWORK INC</b>			
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
<b>Total for PEERLESS NETWORK INC</b>			<b>\$66.64</b>
<b>PERU PARKSIDE SCHOOL</b>			
10.1500.640.1002.1	INTERSCHOLASTIC DUES & FEES(N)	43301	425.00
10.1500.332.1002.1	INTERSCHOLASTIC TRAVEL(N)	43302	125.00
<b>Total for PERU PARKSIDE SCHOOL</b>			<b>\$550.00</b>
<b>PRAIRIE FARMS ROCKFORD</b>			
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

# Board Report - Mendota CCSD 289

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

Account Number	Description	Check	Amount
<b>PRAIRIE FARMS ROCKFORD - (Continued)</b>			
10.2560.411.2003.1	FOOD SERVICE FOOD(B)	43303	996.04
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	43303	722.08
<b>Total for PRAIRIE FARMS ROCKFORD</b>			<b>\$5,413.00</b>
<b>REPUBLIC SERVICES #766</b>			
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
<b>Total for REPUBLIC SERVICES #766</b>			<b>\$1,620.54</b>
<b>REYNOLDS, DEBORAH</b>			
10.2310.410.0000.1	BOARD OF ED SUPPLIES	43305	14.57
<b>Total for REYNOLDS, DEBORAH</b>			<b>\$14.57</b>
<b>REYNOLDS, WALTER</b>			
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
<b>Total for REYNOLDS, WALTER</b>			<b>\$196.51</b>
<b>ROBBINS SCHWARTZ</b>			
80.2310.318.0000.1	LEGAL SERVICES	43307	240.00
<b>Total for ROBBINS SCHWARTZ</b>			<b>\$240.00</b>
<b>SCHOOL HEALTH CORP.</b>			
10.1100.550.1002.1	EQUIPMENT(N)	43308	1,916.50
<b>Total for SCHOOL HEALTH CORP.</b>			<b>\$1,916.50</b>
<b>SHERWIN WILLIAMS</b>			
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43309	52.74
20.2540.410.1002.1	SUPPLIES AND MATERIALS(N)	43309	52.74
<b>Total for SHERWIN WILLIAMS</b>			<b>\$105.48</b>
<b>SKI SEALCOATING &amp;</b>			
20.2540.530.1002.1	IMPROVEMENTS(N)	43310	23,800.00
20.2540.530.1002.1	IMPROVEMENTS(N)	43310	(4,000.00)
<b>Total for SKI SEALCOATING &amp;</b>			<b>\$19,800.00</b>
<b>SOLIANT</b>			
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
<b>Total for SOLIANT</b>			<b>\$1,409.04</b>
<b>SPECIAL EDUCATION SERVICES</b>			
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
<b>Total for SPECIAL EDUCATION SERVICES</b>			<b>\$9,558.00</b>
<b>SPROUT EDUCATIONAL SERVICES</b>			
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

# Board Report - Mendota CCSD 289

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

Account Number	Description	Check	Amount
<b>Total for SPROUT EDUCATIONAL SERVICES</b>			<b>\$5,786.75</b>
<b>STALKER SPORTS FLOORS</b>			
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
<b>Total for STALKER SPORTS FLOORS</b>			<b>\$7,300.00</b>
<b>SULLIVAN'S ACE HARDWARE</b>			
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
<b>Total for SULLIVAN'S ACE HARDWARE</b>			<b>\$121.87</b>
<b>SULLIVAN'S FOODS</b>			
10.1211.410.1002.25	EH SUPPLIES(N)	43316	133.31
10.1211.410.1002.25	EH SUPPLIES(N)	43316	149.44
<b>Total for SULLIVAN'S FOODS</b>			<b>\$282.75</b>
<b>SUMMIT FINANCIAL RESOURCES, L.P.</b>			
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
<b>Total for SUMMIT FINANCIAL RESOURCES, L.P.</b>			<b>\$692.78</b>
<b>TEACHING STRATEGIES, LLC</b>			
10.1125.390.1002.1	PRESCHOOL PURCH SER(N)	43318	2,160.00
<b>Total for TEACHING STRATEGIES, LLC</b>			<b>\$2,160.00</b>
<b>TECHNOLOGY MADE EASY</b>			
10.1211.410.2002.25	EH SUPPLIES(L)	43319	90.00
10.1211.410.2002.25	EH SUPPLIES(L)	43319	40.00
<b>Total for TECHNOLOGY MADE EASY</b>			<b>\$130.00</b>
<b>TRICO MECHANICAL INC</b>			
20.2540.320.1002.1	REPAIR & MAINT.(N)	43320	930.00
20.2540.320.1002.1	REPAIR & MAINT.(N)	43320	232.50
<b>Total for TRICO MECHANICAL INC</b>			<b>\$1,162.50</b>
<b>UCP SEGUIN / INFINITEC</b>			
10.1100.390.2002.1	REG OTHER PURCHASED SERVICES(L)	43321	1,250.00
<b>Total for UCP SEGUIN / INFINITEC</b>			<b>\$1,250.00</b>
<b>V.O.I.C.E.</b>			
10.2320.640.0000.1	EXEC ADMIN DUES AND FEES	43322	600.00
<b>Total for V.O.I.C.E.</b>			<b>\$600.00</b>
<b>VISA</b>			
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

**Board Report - Mendota CCSD 289**

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

Account Number	Description	Check	Amount
<b>VISA - (Continued)</b>			
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
		<b>Total for VISA</b>	<b>\$2,096.03</b>
<b>WALLACE GRADE SCHOOL</b>			
10.4120.314.1002.23	HH SERVICES(N)	43323	3,040.98
		<b>Total for WALLACE GRADE SCHOOL</b>	<b>\$3,040.98</b>
<b>WILSON LANGUAGE</b>			
10.1211.410.2003.25	EH SUPPLIES(B)	43324	220.00
		<b>Total for WILSON LANGUAGE</b>	<b>\$220.00</b>
		<b>Report Total</b>	<b>\$872,736.16</b>

**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
<b>Report Total</b>		<b>\$872,736.16</b>

**MENDOTA CCSD #289  
 IMPREST FUND REPORT  
 August 2025**

<b>Statement Balance</b>	<b>\$715.00</b>	<b>Imprest Checks</b>	<b>\$4,185.00</b>
<b>Less Outstanding CKs</b>	<b>\$875.00</b>	<b>Less PC Reimb</b>	<b>\$0.00</b>
<b>Checkbook Balance</b>	<b>-\$160.00</b>	<b>Imprest Reimb</b>	<b>\$4,185.00</b>
<b>Plus Petty Cash</b>	<b>\$975.00</b>	<b>Petty Cash Reimb</b>	<b>\$ -</b>
<b>Imprest Reimb</b>	<b>\$4,185.00</b>	<b>TOTAL CHECK</b>	<b>\$4,185.00</b>
<b>Fund Total</b>	<b>\$5,000.00</b>		

**PETTY CASH REPORT**

<b>Balance As Per Statement</b>	<b>\$975.00</b>
<b>Less Outstanding Checks</b>	<b>\$ -</b>
<b>Cash on Hand</b>	<b>\$975.00</b>

	<u>Outstanding Checks</u>	<u>Deposits</u>	<u>Balance</u>
<b>Blackstone</b>	#            \$ -	\$ -	<b>\$150.00</b>
<b>Lincoln</b>	#            \$ -	\$ -	<b>\$150.00</b>
	#            \$ -		
<b>Northbrook</b>	#            \$ -	\$ -	<b>\$675.00</b>
	#            \$ -		
	#            \$ -		
	#            \$ -		
	\$ -	\$ -	<b>\$975.00</b>

<b>Expenditures</b>	<b>\$ -</b>
<b>Plus Cash on Hand</b>	<b>\$975.00</b>
	<b>\$975.00</b>

# Paid Accounts Payable by Check Number

Printed: 08/29/2025 11:03:04AM

Mendota CCSD 289

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

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check #	Expense Date	Check on Date	Amount	State Account #
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10.2316.410.0000.1		ZIGGIE'S FAMILY RESTAURANT	IMP - STAFF RELATIONS & NEGOTIAT	8	260000	11367	8/13/25	8/13/25	960.00	10-2316-410-0000-1
						<b>Total</b>			960.00	
10.2316.410.0000.1		SICILY PIZZARIA	IMP - STAFF RELATIONS & NEGOTIAT	8	260000	11368	8/13/25	8/13/25	1,600.00	10-2316-410-0000-1
						<b>Total</b>			1,600.00	
10.1611.1		COCANOUR, MARICIA	IMP - REFUND LUNCH SALES TO STU	8		11369	8/18/25	8/18/25	90.00	10-1611-1
						<b>Total</b>			90.00	
10.1811.1		VERNA, MELISSA	IMP - REFUND REG/TECH FEES	8		11370	8/18/25	8/18/25	80.00	10-1811-1
						<b>Total</b>			80.00	
10.1500.319.1002.1		DENAULT, RON	IMP - ATHLETIC OFFICIALS(N)	8		11371	8/23/25	8/23/25	210.00	10-1500-319-1002-1
						<b>Total</b>			210.00	
10.2320.332.0000.1		L.E.A.S.E.	IMP - EXEC ADMIN TRAVEL/CONF	8		11372	8/25/25	8/25/25	70.00	10-2320-332-0000-1
						<b>Total</b>			70.00	
10.1100.410.1002.6		BARTHOLOMEW, STEPHANIE	IMP - BAND TRYOUTS	8	260100	11373	8/25/25	8/25/25	120.00	10-1100-410-1002-6
						<b>Total</b>			120.00	
10.1500.332.1002.1		IESA	IMP - H. FRIEDLEIN INTERSCHOLASTI	8		11374	8/25/25	8/25/25	65.00	10-1500-332-1002-1
						<b>Total</b>			65.00	
10.1500.319.1002.1		SERRANO, ARTY	IMP - ATHLETIC OFFICIALS(N)	8		11375	8/26/25	8/26/25	105.00	10-1500-319-1002-1
						<b>Total</b>			105.00	
10.1500.332.1002.1		IAHERPD	IMP - H. FRIEDLEIN INTERSCHOLASTI	8		11376	8/26/25	8/26/25	130.00	10-1500-332-1002-1
						<b>Total</b>			130.00	
10.1811.1		RAMOS, KAYLA	IMP - REFUND REG/TECH FEES	8		11377	8/26/25	8/26/25	215.00	10-1811-1
						<b>Total</b>			215.00	
10.1611.1		COCANOUR, MARICIA	IMP - REFUND LUNCH SALES TO STU	8		11378	8/26/25	8/26/25	25.00	10-1611-1
						<b>Total</b>			25.00	
10.2210.390.0000.25		IAASE	IMP - K. RUTHERFORD PROF DEV-BL	8		11379	8/26/25	8/26/25	375.00	10-2210-390-0000-462000-25
						<b>Total</b>			375.00	
10.1811.1		RAMOS, KAYLA	IMP - REFUND REG/TECH FEES	8		11380	8/26/25	8/26/25	35.00	10-1811-1
						<b>Total</b>			35.00	
10.1500.319.1002.1		SERRANO, ARTY	IMP - ATHLETIC OFFICIALS(N)	8		11381	8/28/25	8/28/25	105.00	10-1500-319-1002-1
						<b>Total</b>			105.00	

# Paid Accounts Payable by Check Number

Printed: 08/29/2025 11:03:04AM  
Mendota CCSD 289  
Expense on Date: 8/1/2025 to 8/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
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Total 105.00

Report Total \$4,185.00

# Reimbursement

School: Blackstone School Month: August Home School: Self Serving School: Self Grade Level: All

Meal	Breakfast	Lunch	Total
Total	\$996.93	\$3,998.48	\$4,995.41

Enrollment	Free	Reduced	Paid
181	180	0	1

Breakfast			
<b>Enrollment</b>	181	<b>Average Daily Attendance (ADA)</b>	165.1
<b>Highest Number of Eligibles During the Month</b>	Free	Reduced	Paid
	180	0	1
<b>Average Daily Attendance Percentage</b>		91.22%	
<b>Attendance Adjusted Eligibles</b>	Free Eligibles	ADA%	Total
	180	91.22%	164.1960
	Reduced Eligibles	ADA%	Total
	0	91.22%	0.0000
	Paid Eligibles	ADA%	Total
	1	91.22%	0.9122
<b>Maximum Number of Meals</b>	AA Free Eligibles	Number of Serving Days	Total
	164.1960	11	1806.1560
	AA Reduced Eligibles	Number of Serving Days	Total
	0.0000	11	0.0000
	AA Paid Eligibles	Number of Serving Days	Total
	0.9122	11	10.0342
<b>Number of Days Meal Served</b>	11		
<b>Reimbursable Meals Served Students Only (Severe Need Meal Rates)</b>	<b>Count</b>	<b>Rate</b>	<b>Total</b>
Full Price Meals	0		\$0.00
Reduced Price Meals	0	1.79	\$0.00
Free Meals	477	2.09	\$996.93
Total Meals Reimbursable (a + b + c)	477		
<b>Total Meal Reimbursement</b>			\$996.93
<b>Student Meals Not Reimbursable</b>	0		
<b>Adult Meals</b>	0		
<b>Percent of Free and Reduced Price Meals Served</b>			100.00%
<b>Average Daily Participation (ADP)</b>			43.36
<b>Percent ADP is of ADA</b>			26.26%

Breakfast Daily Breakdown										
Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
8/15/2025	16	0	0	16	178	0	2	180	0	0
8/18/2025	45	0	0	45	172	0	1	173	0	0
8/19/2025	49	0	0	49	172	0	1	173	0	0
8/20/2025	50	0	0	50	172	0	1	173	0	0
8/21/2025	45	0	0	45	172	0	1	173	0	0
8/22/2025	46	0	0	46	172	0	1	173	0	0
8/25/2025	47	0	0	47	173	0	0	173	0	0
8/26/2025	34	0	0	34	173	0	0	173	0	0
8/27/2025	44	0	0	44	173	0	0	173	0	0
8/28/2025	49	0	0	49	173	0	0	173	0	0
8/29/2025	52	0	0	52	173	0	0	173	0	0

Breakfast										
Breakfast Daily Breakdown										
Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
<b>Total:</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>477</b>	<b>180</b>	<b>0</b>	<b>1</b>	<b>181</b>	<b>0</b>	<b>0</b>

Lunch			
<b>Enrollment</b>	181	<b>Average Daily Attendance (ADA)</b>	165.1
<b>Highest Number of Eligibles During the Month</b>	Free 180	Reduced 0	Paid 1
<b>Average Daily Attendance Percentage</b>		91.22%	
<b>Attendance Adjusted Eligibles</b>	Free Eligibles 180	ADA%	Total 164.1960
	Reduced Eligibles 0	ADA%	Total 0.0000
	Paid Eligibles 1	ADA%	Total 0.9122
	AA Free Eligibles 164.1960	Number of Serving Days 11	Total 1806.1560
<b>Maximum Number of Meals</b>	AA Reduced Eligibles 0.0000	Number of Serving Days 11	Total 0.0000
	AA Paid Eligibles 0.9122	Number of Serving Days 11	Total 10.0342
<b>Number of Days Meal Served</b>	11		
<b>Reimbursable Meals Served Students Only (Severe Need Meal Rates)</b>	<b>Count</b>	<b>Rate</b>	<b>Total</b>
Full Price Meals	0	0.39	\$0.00
Reduced Price Meals	0	2.91	\$0.00
Free Meals	1208	3.31	\$3,998.48
Total Meals Reimbursable (a + b + c)	1208		
<b>Total Meal Reimbursement</b>			\$3,998.48
<b>Student Meals Not Reimbursable</b>	0		
<b>Adult Meals</b>	0		
<b>Percent of Free and Reduced Price Meals Served</b>			100.00%
<b>Average Daily Participation (ADP)</b>			109.82
<b>Percent ADP is of ADA</b>			66.52%

Lunch Daily Breakdown										
Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
8/15/2025	55	0	0	55	178	0	2	180	0	0
8/18/2025	121	0	0	121	172	0	1	173	0	0
8/19/2025	112	0	0	112	172	0	1	173	0	0
8/20/2025	114	0	0	114	172	0	1	173	0	0
8/21/2025	128	0	0	128	172	0	1	173	0	0
8/22/2025	109	0	0	109	172	0	1	173	0	0
8/25/2025	107	0	0	107	173	0	0	173	0	0
8/26/2025	110	0	0	110	173	0	0	173	0	0
8/27/2025	108	0	0	108	173	0	0	173	0	0
8/28/2025	117	0	0	117	173	0	0	173	0	0
8/29/2025	127	0	0	127	173	0	0	173	0	0
<b>Total:</b>	<b>1208</b>	<b>0</b>	<b>0</b>	<b>1208</b>	<b>180</b>	<b>0</b>	<b>1</b>	<b>181</b>	<b>0</b>	<b>0</b>

\*Please note that the total Free and total Reduced Eligible Students is typically larger than eligible students for any single day (as individual

# Reimbursement

School: Lincoln School Month: August Home School: Self Serving School: Self Grade Level: All

Meal	Breakfast	Lunch	Total
Total	\$1,302.07	\$7,669.86	\$8,971.93

Enrollment	Free	Reduced	Paid
341	340	0	1

Breakfast			
<b>Enrollment</b>	341	<b>Average Daily Attendance (ADA)</b>	314.364
<b>Highest Number of Eligibles During the Month</b>	Free 340	Reduced 0	Paid 1
<b>Average Daily Attendance Percentage</b>		92.19%	
<b>Attendance Adjusted Eligibles</b>	Free Eligibles 340	ADA% 92.19%	Total 313.4460
	Reduced Eligibles 0	ADA% 92.19%	Total 0.0000
	Paid Eligibles 1	ADA% 92.19%	Total 0.9219
<b>Maximum Number of Meals</b>	AA Free Eligibles 313.4460	Number of Serving Days 11	Total 3447.9060
	AA Reduced Eligibles 0.0000	Number of Serving Days 11	Total 0.0000
	AA Paid Eligibles 0.9219	Number of Serving Days 11	Total 10.1409
<b>Number of Days Meal Served</b>	11		
<b>Reimbursable Meals Served Students Only (Severe Need Meal Rates)</b>	<b>Count</b>	<b>Rate</b>	<b>Total</b>
Full Price Meals	0		\$0.00
Reduced Price Meals	0	1.79	\$0.00
Free Meals	623	2.09	\$1,302.07
Total Meals Reimbursable (a + b + c)	623		
<b>Total Meal Reimbursement</b>			\$1,302.07
<b>Student Meals Not Reimbursable</b>	0		
<b>Adult Meals</b>	0		
<b>Percent of Free and Reduced Price Meals Served</b>			100.00%
<b>Average Daily Participation (ADP)</b>			56.64
<b>Percent ADP is of ADA</b>			18.02%

Breakfast Daily Breakdown										
Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
8/15/2025	34	0	0	34	335	0	1	336	0	0
8/18/2025	43	0	0	43	323	0	1	324	0	0
8/19/2025	50	0	0	50	323	0	1	324	0	0
8/20/2025	57	0	0	57	325	0	1	326	0	0
8/21/2025	60	0	0	60	325	0	1	326	0	0
8/22/2025	67	0	0	67	324	0	1	325	0	0
8/25/2025	58	0	0	58	327	0	1	328	0	0
8/26/2025	56	0	0	56	327	0	1	328	0	0
8/27/2025	63	0	0	63	327	0	1	328	0	0
8/28/2025	62	0	0	62	327	0	1	328	0	0
8/29/2025	73	0	0	73	327	0	1	328	0	0

**Breakfast**

Breakfast Daily Breakdown										
Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
<b>Total:</b>	<b>623</b>	<b>0</b>	<b>0</b>	<b>623</b>	<b>340</b>	<b>0</b>	<b>1</b>	<b>341</b>	<b>0</b>	<b>0</b>

**Lunch**

<b>Enrollment</b>	341	<b>Average Daily Attendance (ADA)</b>	314.364
<b>Highest Number of Eligibles During the Month</b>	Free 340	Reduced 0	Paid 1
<b>Average Daily Attendance Percentage</b>		92.19%	
<b>Attendance Adjusted Eligibles</b>	Free Eligibles 340	ADA%	Total 313.4460
	Reduced Eligibles 0	ADA%	Total 0.0000
	Paid Eligibles 1	ADA%	Total 0.9219
	AA Free Eligibles 313.4460	Number of Serving Days 11	Total 3447.9060
<b>Maximum Number of Meals</b>	AA Reduced Eligibles 0.0000	Number of Serving Days 11	Total 0.0000
	AA Paid Eligibles 0.9219	Number of Serving Days 11	Total 10.1409
	<b>Number of Days Meal Served</b>	11	
<b>Reimbursable Meals Served Students Only (Severe Need Meal Rates)</b>	<b>Count</b>	<b>Rate</b>	<b>Total</b>
Full Price Meals	10	0.39	\$3.90
Reduced Price Meals	0	2.91	\$0.00
Free Meals	2316	3.31	\$7,665.96
Total Meals Reimbursable (a + b + c)	2326		
<b>Total Meal Reimbursement</b>			\$7,669.86
<b>Student Meals Not Reimbursable</b>	0		
<b>Adult Meals</b>	0		
<b>Percent of Free and Reduced Price Meals Served</b>			99.57%
<b>Average Daily Participation (ADP)</b>			211.45
<b>Percent ADP is of ADA</b>			67.26%

**Lunch Daily Breakdown**

Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
8/15/2025	210	0	1	211	335	0	1	336	0	0
8/18/2025	222	0	1	223	323	0	1	324	0	0
8/19/2025	195	0	1	196	323	0	1	324	0	0
8/20/2025	190	0	1	191	325	0	1	326	0	0
8/21/2025	228	0	0	228	325	0	1	326	0	0
8/22/2025	197	0	1	198	324	0	1	325	0	0
8/25/2025	206	0	1	207	327	0	1	328	0	0
8/26/2025	212	0	1	213	327	0	1	328	0	0
8/27/2025	210	0	1	211	327	0	1	328	0	0
8/28/2025	217	0	1	218	327	0	1	328	0	0
8/29/2025	229	0	1	230	327	0	1	328	0	0
<b>Total:</b>	<b>2316</b>	<b>0</b>	<b>10</b>	<b>2326</b>	<b>340</b>	<b>0</b>	<b>1</b>	<b>341</b>	<b>0</b>	<b>0</b>

\*Please note that the total Free and total Reduced Eligible Students is typically larger than eligible students for any single day (as individual

# Reimbursement

School: Northbrook School Month: August Home School: Self Serving School: Self Grade Level: All

Meal	Breakfast	Lunch	Preschool Special Milk	Total
Total	\$1,513.16	\$11,320.20	\$0.00	\$12,833.36

Enrollment	Free	Reduced	Paid
496	472	0	24

Breakfast				
<b>Enrollment</b>	496	<b>Average Daily Attendance (ADA)</b>	416.864	
<b>Highest Number of Eligibles During the Month</b>	Free	Reduced	Paid	
	472	0	24	
<b>Average Daily Attendance Percentage</b>		84.05%		
<b>Attendance Adjusted Eligibles</b>	Free Eligibles	ADA%	Total	
	472	84.05%	396.7160	
	Reduced Eligibles	ADA%	Total	
	0	84.05%	0.0000	
	Paid Eligibles	ADA%	Total	
	24	84.05%	20.1720	
<b>Maximum Number of Meals</b>	AA Free Eligibles	Number of Serving Days	Total	
	396.7160	11	4363.8760	
	AA Reduced Eligibles	Number of Serving Days	Total	
	0.0000	11	0.0000	
	AA Paid Eligibles	Number of Serving Days	Total	
	20.1720	11	221.8920	
<b>Number of Days Meal Served</b>	11			
<b>Reimbursable Meals Served Students Only (Severe Need Meal Rates)</b>	<b>Count</b>	<b>Rate</b>	<b>Total</b>	
	Full Price Meals	0	\$0.00	
	Reduced Price Meals	0	1.79	\$0.00
	Free Meals	724	2.09	\$1,513.16
	Total Meals Reimbursable (a + b + c)	724		
<b>Total Meal Reimbursement</b>			\$1,513.16	
<b>Student Meals Not Reimbursable</b>	0			
<b>Adult Meals</b>	0			
<b>Percent of Free and Reduced Price Meals Served</b>			100.00%	
<b>Average Daily Participation (ADP)</b>			65.82	
<b>Percent ADP is of ADA</b>			15.79%	

Breakfast Daily Breakdown										
Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
8/15/2025	15	0	0	15	444	0	52	496	0	0
8/18/2025	34	0	0	34	424	0	49	473	0	0
8/19/2025	43	0	0	43	424	0	49	473	0	0
8/20/2025	80	0	0	80	449	0	24	473	0	0
8/21/2025	63	0	0	63	449	0	24	473	0	0
8/22/2025	76	0	0	76	449	0	24	473	0	0
8/25/2025	79	0	0	79	449	0	24	473	0	0
8/26/2025	81	0	0	81	449	0	24	473	0	0
8/27/2025	95	0	0	95	449	0	24	473	0	0
8/28/2025	73	0	0	73	449	0	24	473	0	0
8/29/2025	85	0	0	85	448	0	24	472	0	0

Breakfast										
Breakfast Daily Breakdown										
Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
<b>Total:</b>	<b>724</b>	<b>0</b>	<b>0</b>	<b>724</b>	<b>472</b>	<b>0</b>	<b>24</b>	<b>496</b>	<b>0</b>	<b>0</b>

Lunch			
<b>Enrollment</b>	496	<b>Average Daily Attendance (ADA)</b>	416.864
<b>Highest Number of Eligibles During the Month</b>	Free 472	Reduced 0	Paid 24
<b>Average Daily Attendance Percentage</b>		84.05%	
<b>Attendance Adjusted Eligibles</b>	Free Eligibles 472	ADA% 84.05%	Total 396.7160
	Reduced Eligibles 0	ADA% 84.05%	Total 0.0000
	Paid Eligibles 24	ADA% 84.05%	Total 20.1720
	AA Free Eligibles 396.7160	Number of Serving Days 11	Total 4363.8760
<b>Maximum Number of Meals</b>	AA Reduced Eligibles 0.0000	Number of Serving Days 11	Total 0.0000
	AA Paid Eligibles 20.1720	Number of Serving Days 11	Total 221.8920
	<b>Number of Days Meal Served</b>	11	
<b>Reimbursable Meals Served Students Only (Severe Need Meal Rates)</b>	<b>Count</b>	<b>Rate</b>	<b>Total</b>
Full Price Meals	0	0.39	\$0.00
Reduced Price Meals	0	2.91	\$0.00
Free Meals	3420	3.31	\$11,320.20
Total Meals Reimbursable (a + b + c)	3420		
<b>Total Meal Reimbursement</b>			\$11,320.20
<b>Student Meals Not Reimbursable</b>	0		
<b>Adult Meals</b>	55		
<b>Percent of Free and Reduced Price Meals Served</b>			100.00%
<b>Average Daily Participation (ADP)</b>			310.91
<b>Percent ADP is of ADA</b>			74.58%

Lunch Daily Breakdown										
Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
8/15/2025	309	0	0	309	444	0	52	496	0	4
8/18/2025	302	0	0	302	424	0	49	473	0	3
8/19/2025	317	0	0	317	424	0	49	473	0	6
8/20/2025	301	0	0	301	449	0	24	473	0	4
8/21/2025	314	0	0	314	449	0	24	473	0	4
8/22/2025	311	0	0	311	449	0	24	473	0	4
8/25/2025	307	0	0	307	449	0	24	473	0	7
8/26/2025	323	0	0	323	449	0	24	473	0	6
8/27/2025	314	0	0	314	449	0	24	473	0	10
8/28/2025	313	0	0	313	449	0	24	473	0	2
8/29/2025	309	0	0	309	448	0	24	472	0	5
<b>Total:</b>	<b>3420</b>	<b>0</b>	<b>0</b>	<b>3420</b>	<b>472</b>	<b>0</b>	<b>24</b>	<b>496</b>	<b>0</b>	<b>55</b>

Preschool Special Milk										
<b>Enrollment</b>	496	<b>Average Daily Attendance (ADA)</b>	416.864							
<b>Highest Number of Eligibles During the Month</b>	Free 472	Reduced 0	Paid 24							
<b>Average Daily Attendance Percentage</b>		84.05%								
<b>Attendance Adjusted Eligibles</b>	Free Eligibles 472	ADA% 84.05%	Total 396.7160							
	Reduced Eligibles 0	ADA% 84.05%	Total 0.0000							
	Paid Eligibles 24	ADA% 84.05%	Total 20.1720							
<b>Maximum Number of Meals</b>	AA Free Eligibles 396.7160	Number of Serving Days 11	Total 4363.8760							
	AA Reduced Eligibles 0.0000	Number of Serving Days 11	Total 0.0000							
	AA Paid Eligibles 20.1720	Number of Serving Days 11	Total 221.8920							
<b>Number of Days Meal Served</b>	11									
<b>Reimbursable Meals Served Students Only (Severe Need Meal Rates)</b>	<b>Count</b>	<b>Rate</b>	<b>Total</b>							
Full Price Meals	0	0.21	\$0.00							
Reduced Price Meals	0	0.21	\$0.00							
Free Meals	0	0.21	\$0.00							
Total Meals Reimbursable (a + b + c)	0									
<b>Total Meal Reimbursement</b>			\$0.00							
<b>Student Meals Not Reimbursable</b>	0									
<b>Adult Meals</b>	0									
<b>Percent of Free and Reduced Price Meals Served</b>			0.00%							
<b>Average Daily Participation (ADP)</b>			0							
<b>Percent ADP is of ADA</b>			0.00%							
Preschool Special Milk Daily Breakdown										
Date	Reimbursable Meals				Eligible Students*				Non-Reimbursable Meals	Adult Meals
	Free	Reduced	Paid	Total	Free	Reduced	Paid	Enrollment		
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472</b>	<b>0</b>	<b>24</b>	<b>496</b>	<b>0</b>	<b>0</b>

\*Please note that the total Free and total Reduced Eligible Students is typically larger than eligible students for any single day (as individual students may move between groups)

## Income & Expense Statement

August 2025

### INCOME

	Month	FY to Date	Budget	% Used
Education Fund (10)	\$2,374,190	\$3,798,679	\$0	0.00%
Building Fund (20)	\$365,530	\$540,098	\$0	0.00%
Transportation Fund (40)	\$159,848	\$238,478	\$0	0.00%
I.M.R Fund (51)	\$33,445	\$50,537	\$0	0.00%

### EXPENSE

	Month	FY to Date	Budget	% Used
Education Fund (10)	\$926,650	\$2,331,320	\$0	0.00%
Building Fund (20)	\$430,474	\$430,474	\$0	0.00%
Transportation Fund (40)	\$3,656	\$4,087	\$0	0.00%
I.M.R Fund (51)	\$6,385	\$12,379	\$0	0.00%

# Mendota Elementary District #289

## Personnel Report

September 18th, 2025

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<u>I. New Hire</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>	<u>Level / Amount</u>
Ashley Bain	Lincoln	Morning Supervisor	08/21/2025	\$17.03
Nicholas Fittanto	Northbrook	Morning Tutor	08/21/2025	\$31.32
Elizabeth Ash	Northbrook	Morning Tutor	08/21/2025	\$31.32
Kelly Knaff	Northbrook	Morning Tutor	08/21/2025	\$31.32
Katie Kibilka	Northbrook	Morning Tutor	08/21/2025	\$31.32