Bills Payable List

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Spring Valley CCSD 99
Expense on Date: 4/1/2025 to 4/30/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
Alana Stuepfert					
	LE 5423		425	450.00	10-2210-2300-20
	LE 5420		425	450.00	10-2210-2300-20
	LE 5408		425	450.00	10-2210-2300-20
				$1,350.00	
ALLISON BOOTH					
	Other Supplies - Teachers		425	300.00	10-1110-4300-1
				$300.00	
APPLE INC.					
	FY25 MacBooks for Teachers		425	86,320.00	10-1250-5100-26
				$86,320.00	
BEHAV DISORDER PROG COOP					
	BEST March		425	6,080.00	10-4120-6700-1
				$6,080.00	
BMP TRI-COUNTY SPEC. ED.					
	BMP Joint Agreement Assessment		425	61,756.00	10-4120-3100-1
				$61,756.00	
BRITTANY TORAASON					
	LIT 5203		425	450.00	10-2210-2300-20
				$450.00	
Capital One					
	Honor Roll Breakfast		425	23.40	10-1110-4101-1
				$23.40	
CARLY LOPEZ					
	OL 5520		425	450.00	10-2210-2300-20
	OL 5538		425	450.00	10-2210-2300-20
				$900.00	
CDW GOVERNMENT, INC.					
	Cases for 25/26 iPads		425	2,400.00	10-2221-4100-1
				$2,400.00	
CHASE CARD SERVICES					
	Glasses for teacher - broken by a student		425	489.85	10-2310-4100-1
	Supplies - Primary		425	40.72	10-1110-4102-1
	Computer Supplies		425	201.74	10-2221-4100-1
	Regular Supplies		425	31.99	10-1110-4100-1
	Regular Supplies		425	124.84	10-1110-4100-1
	Regular Supplies		425	20.48	10-1110-4100-1
	Computer Supplies		425	694.85	10-2221-4100-1
	Regular Supplies		425	30.88	10-1110-4100-1
	R. Kleinau Autism Conf		425	60.00	10-2210-3100-20
	Toner		425	199.50	10-2520-4100-1
	FY25 Health Curriculum		425	385.00	10-1250-4100-26
	FY25 Classroom Books 3/4 Sp Ed		425	350.80	10-1250-4100-26
	Building Supply		425	67.80	20-2540-4100-1
	Regular Supplies		425	61.78	10-1110-4100-1
	Telephone & Internet		425	663.18	20-2540-3100-1

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	FY25 Story Champs Expansion		425	108.38	10-2150-4100-26-26
	Sticker for trailer license plate		425	37.00	20-2540-3202-1
	Regular Supplies		425	37.58	10-1110-4100-1
	Regular Supplies		425	15.48	10-1110-4100-1
				$3,621.85	
CINTAS CORP #396					
	Building Upkeep Services		425	72.96	20-2540-3201-1
	Building Upkeep Services		425	72.96	20-2540-3201-1
	Building Upkeep Services		425	72.96	20-2540-3201-1
				$218.88	
CITY OF SPRING VALLEY					
	Water North		425	185.22	20-2540-3700-1
	Water South		425	716.64	20-2540-3700-1
				$901.86	
COMCAST CABLE					
	Telephone & Internet		425	466.56	20-2540-3100-1
				$466.56	
Constellation New Energy - Gas					
	Gas		425	2,994.45	20-2540-4605-1
				$2,994.45	
CPI, Inc					
	Board Other Purchased Service		425	55.00	10-2310-3900-1
				$55.00	
DIGITAL COPY SYSTEMS					
	Copy Machine Rental		425	1,699.45	10-2570-3250-1
				$1,699.45	
DRESBACH DISTRIBUTING CO					
	Building Supply		425	893.00	20-2540-4100-1
	Building Supply		425	569.40	20-2540-4100-1
	Building Supply		425	174.75	20-2540-4100-1
	Building Supply		425	398.60	20-2540-4100-1
				$2,035.75	
Embrace Education					
	Board Other Purchased Service		425	87.01	10-2310-3900-1
				$87.01	
FICEK ELECTRIC & COMM					
	Equipment Upkeep Services		425	80.00	20-2540-3202-1
				$80.00	
Flexible Benefit Service					
	Board Other Purchased Service		425	104.45	10-2310-3900-1
				$104.45	
GRAPHIC ELECTRONICS					
	Board Supplies		425	88.01	10-2310-4100-1
				$88.01	
HEARTLAND BANK & TRUST CO					
	Interest on Bonds 2017 Series		425	21,825.00	30-5200-6000-1

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	Interest on Bonds 2018 Series		425	89,638.75	10-5150-600-1
				$111,463.75	
Homefield Energy					
	Electricity		425	31,163.06	20-2540-4606-1
				$31,163.06	
HYVEE					
	Musical Cast Party		425	107.07	10-1500-4100-1
	Food Supplies		425	360.43	10-2560-4100-1
				$467.50	
JOHANNES BUS SERVICE					
	ECE Transportation		425	13,955.12	40-2550-3100-16
	Spec Ed Transportation		425	10,413.88	40-2550-3310-1
	Regular Transportation		425	25,257.75	40-2550-3311-1
	Homeless Regular Transportation		425	2,647.50	40-2550-3311-1
	Title IV Field Trip Transportation		425	1,396.40	40-2550-3313-25
	Transportation Supplies		425	1,405.98	40-2550-4100-1
	Extracurricular Trasnportation		425	1,732.30	40-2550-3312-1
				$56,808.93	
JOHN`S SERVICE & SALES					
	Building Upkeep Services		425	221.00	20-2540-3201-1
				$221.00	
Julia Bauer					
	LIT5203		425	450.00	10-2210-2300-20
				$450.00	
KAITLYN FOLEY					
	OL 5835/5168		425	415.65	10-2210-2300-20
	OL 5531/5208		425	415.65	10-2210-2300-20
	OL 5585/5246		425	415.65	10-2210-2300-20
				$1,246.95	
KENDRICK PEST CONTROL INC					
	Building Upkeep Services		425	60.00	20-2540-3201-1
				$60.00	
KIDDER MUSIC SERVICE INC.					
	Band Supplies		425	37.50	10-1110-4600-1
	Band Supplies		425	5.00	10-1110-4600-1
				$42.50	
Kimberly Gilbertsen					
	RES 5153		425	450.00	10-2210-2300-20
	CI 5353		425	450.00	10-2210-2300-20
	DL 5013		425	450.00	10-2210-2300-20
				$1,350.00	
KIRA SETCHELL					
	OL 5296		425	389.00	10-2210-2300-20
				$389.00	
KOHL WHOLESALE					
	Non-Food Supplies		425	282.80	10-2560-4200-1

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	ECE Supplies		425	18.67	10-2560-4100-16
	Milk		425	346.80	10-2560-4100-1
	Food Supplies		425	3,236.94	10-2560-4100-1
	Milk		425	386.04	10-2560-4100-1
	ECE Supplies		425	18.67	10-2560-4100-16
	Milk		425	433.50	10-2560-4100-1
	Food Supplies		425	3,090.22	10-2560-4100-1
	ECE Supplies		425	18.67	10-2560-4100-16
	Milk		425	520.20	10-2560-4100-1
	Milk		425	537.92	10-2560-4100-1
	ECE Supplies		425	18.67	10-2560-4100-16
	Food Supplies		425	2,839.95	10-2560-4100-1
	Milk		425	525.01	10-2560-4100-1
	ECE Supplies		425	190.52	10-2560-4100-16
	Food Supplies		425	2,054.69	10-2560-4100-1
	Milk		425	593.80	10-2560-4100-1
				$15,113.07	
MAUTINO DIST CO INC					
	Regular Supplies		425	97.50	10-1110-4100-1
	Regular Supplies		425	67.50	10-1110-4100-1
				$165.00	
Menta Academy LaSalle					
	MENTA Tuition March		425	5,017.95	10-1200-6100-1
				$5,017.95	
MIDAMERICA BOOKS					
	Library Supplies		425	766.50	10-2220-4100-1
				$766.50	
MTCO					
	Telephone & Internet		425	304.87	20-2540-3100-1
				$304.87	
NCS PEARSON INC.					
	Pre School Supplies		425	141.40	10-1225-4100-1
				$141.40	
OGLESBY PUBLIC SCHOOLS					
	Band-O-Rama		425	80.00	10-1110-4600-1
				$80.00	
PERMA BOUND					
	Library Supplies		425	385.30	10-2220-4100-1
	Library Supplies		425	48.70	10-2220-4100-1
	Library Supplies		425	216.57	10-2220-4100-1
				$650.57	
Republic Services					
	Grounds Upkeep Services		425	870.79	20-2540-3200-1
				$870.79	
S.V. CITY BANK - RET INS.					
	Retiree Insurance		425	694.40	10-1110-2201-1

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$694.40	
Shaw Media					
	Fire Alarm Replacement Bid		425	219.00	10-2310-3500-1
	Supplies - Middle		425	166.40	10-1110-4101-1
				$385.40	
SHEET WISE PRINTING					
	Regular Supplies		425	108.00	10-1110-4100-1
				$108.00	
Soter Technologies					
	Vape Detectors Support/Maint		425	300.00	20-2540-3202-1
				$300.00	
Specialized Education of Illinois					
	High Roads Tuition Bloomington		425	6,355.84	10-1200-6100-1
				$6,355.84	
Summit Financial Resources, LP					
	Food Supplies		425	1,809.28	10-2560-4100-1
				$1,809.28	
VERIZON WIRELESS					
	Telephone & Internet		425	273.92	20-2540-3100-1
				$273.92	
			Report Total	$408,632.35	