

Bills Payable List

Printed: 2/19/2025 8:03 AM

Spring Valley CCSD 99

Expense on Date: 2/1/2025 to 2/28/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Allegro Apparel & Plaques						
		All State Plaques		225	110.00	10-1110-4500-1
					<u>\$110.00</u>	
AMY CACCIATORI						
		Boys Basketball		225	100.00	10-1500-3100-1
					<u>\$100.00</u>	
Amy Ossola						
		Boys Basketball		225	50.00	10-1500-3100-1
					<u>\$50.00</u>	
BASALAY CARY & ALSTADT						
		2025 Partial Ceiling Replacement		225	14,260.00	20-2540-3201-1
					<u>\$14,260.00</u>	
BEHAV DISORDER PROG COOP						
		BEST January		225	4,375.00	10-4120-6700-1
					<u>\$4,375.00</u>	
BMP TRI-COUNTY SPEC. ED.						
		Vision Aug-Dec24		225	1,734.43	10-4120-3400-1
		Hearing Aug-Dec24		225	3,316.57	10-4120-3400-1
					<u>\$5,051.00</u>	
Brooke Jeppson						
		Boys Basketball		225	225.00	10-1500-3100-1
					<u>\$225.00</u>	
BRYAN DICKINSON						
		Boys Basketball		225	100.00	10-1500-3100-1
					<u>\$100.00</u>	
CARLY LOPEZ						
		Boys Basketball		225	100.00	10-1500-3100-1
					<u>\$100.00</u>	
CHASE CARD SERVICES						
		Geist Admin Academy		225	214.00	10-2210-3100-20
		Computer Supplies		225	437.56	10-2221-4100-1
		Computer Capital Outlay		225	2,399.98	10-2221-5100-1
		Board Supplies		225	52.67	10-2310-4100-1
		Title II Staff Development Toraason		225	295.00	10-2210-3100-20
		Title II Staff Development Lannen		225	295.00	10-2210-3100-20
		Musical		225	65.99	10-1500-4100-1
		Musical		225	272.75	10-1500-4100-1
		Musical		225	22.83	10-1500-4100-1
		Musical		225	30.10	10-1500-4100-1
		Life Skills Supplies		225	21.98	10-1215-4100-1
		Building Supply		225	30.89	20-2540-4100-1
		Telephone & Internet		225	641.90	20-2540-3100-1
		Board Travel Music Hotel Room for Student		225	75.21	10-2310-3300-1
		VB Hospitality Room		225	130.78	10-1500-4100-1
		VB Hospitality Room		225	93.36	10-1500-4100-1
					<u>\$5,080.00</u>	

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CINTAS CORP #396						
		Building Upkeep Services		225	72.96	20-2540-3201-1
		Building Upkeep Services		225	72.96	20-2540-3201-1
					<u>\$145.92</u>	
CITY OF SPRING VALLEY						
		Water South		225	696.28	20-2540-3700-1
		Water North		225	179.62	20-2540-3700-1
					<u>\$875.90</u>	
COMCAST CABLE						
		Telephone & Internet		225	466.56	20-2540-3100-1
					<u>\$466.56</u>	
CONNECTING POINT COMPUTER						
		Toner		225	1,091.04	10-2221-4100-1
					<u>\$1,091.04</u>	
Constellation New Energy - Gas						
		Gas		225	2,948.83	20-2540-4605-1
					<u>\$2,948.83</u>	
CPI, Inc						
		Board Other Purchased Service		225	55.00	10-2310-3900-1
					<u>\$55.00</u>	
DIGITAL COPY SYSTEMS						
		Copy Machine Rental		225	1,678.71	10-2570-3250-1
					<u>\$1,678.71</u>	
DRESBACH DISTRIBUTING CO						
		Building Supply		225	529.40	20-2540-4100-1
		Building Supply		225	125.90	20-2540-4100-1
		Building Supply		225	1,097.80	20-2540-4100-1
					<u>\$1,753.10</u>	
Emily Lesman						
		Boys Basketball		225	225.00	10-1500-3100-1
					<u>\$225.00</u>	
EMS LINQ						
		Tax Forms		225	133.67	10-2520-4100-1
					<u>\$133.67</u>	
ERICA CURRIER						
		Other Supplies - Teachers		225	300.00	10-1110-4300-1
					<u>\$300.00</u>	
ERIN COHILL						
		Boys Basketball		225	400.00	10-1500-1100-1
					<u>\$400.00</u>	
Flexible Benefit Service						
		Board Other Purchased Service		225	85.00	10-2310-3900-1
					<u>\$85.00</u>	
GETZ FIRE EQUIPMENT						
		Building Upkeep Services		225	254.50	20-2540-3201-1

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					<u>\$254.50</u>	
GRAPHIC ELECTRONICS						
		Regular Supplies		225	19.50	10-1110-4100-1
		Hall of Fame		225	75.00	10-1500-4100-1
		Building Supply		225	28.99	20-2540-4100-1
		Board Supplies		225	19.50	10-2310-4100-1
					<u>\$142.99</u>	
HYVEE						
		Extracurricular Supplies		225	52.00	10-1500-4100-1
					<u>\$52.00</u>	
IASB						
		Executive Search Services		225	3,200.00	10-2310-3900-1
					<u>\$3,200.00</u>	
Illinois Valley Community College						
		Property Tax Appeal		225	1,659.15	10-2310-3180-1
					<u>\$1,659.15</u>	
ILMEA						
		Extracurricular Fees		225	165.00	10-1500-6100-1
					<u>\$165.00</u>	
IMPREST FUND						
		Extracurricular Fees		225	90.00	10-1500-6100-1
		Extracurricular Purchased Service		225	2,870.00	10-1500-3100-1
		Bus Refund		225	100.00	40-141100-1
		Registration Fees		225	100.00	10-181100-1
		Speech Dues & Fees		225	250.00	10-2150-6100-1-1
					<u>\$3,410.00</u>	
IVCC						
		JH Honor Band		225	81.00	10-1500-6100-1
					<u>\$81.00</u>	
Jasmine Gillan						
		Boys Basketball		225	200.00	10-1500-3100-1
					<u>\$200.00</u>	
JESSICA LANNEN						
		Other Supplies - Teachers		225	300.00	10-1110-4300-1
					<u>\$300.00</u>	
JOHN'S SERVICE & SALES						
		Equipment Upkeep Services		225	1,343.81	20-2540-3202-1
		Equipment Upkeep Services		225	159.00	20-2540-3202-1
		Building Upkeep Services		225	477.00	20-2540-3201-1
		Equipment Upkeep Services		225	228.00	20-2540-3202-1
					<u>\$2,207.81</u>	
Kaeb Sanitary Supply						
		Building Supply		225	657.84	20-2540-4100-1
		Building Supply		225	465.03	20-2540-4100-1
					<u>\$1,122.87</u>	
KAITLYN FOLEY						

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		Boys Basketball		225	50.00	10-1500-3100-1
					<u>\$50.00</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		225	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KIDDER MUSIC SERVICE INC.						
		Band Supplies		225	65.00	10-1110-4600-1
		Band Supplies		225	4.25	10-1110-4600-1
					<u>\$69.25</u>	
KLEIN THORPE & JENKINS						
		Board Legal Services		225	980.50	10-2310-3180-1
					<u>\$980.50</u>	
KOHL WHOLESALE						
		Food Supplies		225	1,567.43	10-2560-4100-1
		Milk		225	432.48	10-2560-4100-1
		ECE Supplies		225	18.62	10-2560-4100-16
		Milk		225	524.39	10-2560-4100-1
		Milk		225	449.06	10-2560-4100-1
		ECE Supplies		225	18.62	10-2560-4100-16
		Non-Food Supplies		225	133.96	10-2560-4200-1
		Food Supplies		225	2,581.47	10-2560-4100-1
		Milk		225	406.26	10-2560-4100-1
		Food Supplies		225	2,277.50	10-2560-4100-1
		ECE Supplies		225	18.24	10-2560-4100-16
		Milk		225	605.49	10-2560-4100-1
		Milk		225	564.90	10-2560-4100-1
		ECE Supplies		225	18.24	10-2560-4100-16
		Non-Food Supplies		225	142.72	10-2560-4200-1
		Milk		225	50.31	10-2560-4100-1
		Food Supplies		225	2,973.17	10-2560-4100-1
		ECE Supplies		225	18.24	10-2560-4100-16
		Milk		225	410.04	10-2560-4100-1
		Food Supplies		225	437.99	10-2560-4100-1
		Food Supplies		225	2,269.61	10-2560-4100-1
		Milk		225	425.55	10-2560-4100-1
		ECE Supplies		225	18.54	10-2560-4100-16
		Milk		225	441.06	10-2560-4100-1
					<u>\$16,803.89</u>	
Kristen Hall						
		Boys Basketball		225	500.00	10-1500-3100-1
					<u>\$500.00</u>	
LOCKER ROOM						
		Extracurricular Supplies		225	23.85	10-1500-4100-1
					<u>\$23.85</u>	
Macie Publishing Company						
		Recorders		225	245.03	10-1110-4600-1
					<u>\$245.03</u>	

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Maria Baird						
		Nurse Supplies		225	15.59	10-2130-4100-1
					<u>\$15.59</u>	
Mark Baltikauski						
		Grounds Upkeep Services		225	810.00	20-2540-3200-1
					<u>\$810.00</u>	
MAUTINO DIST CO INC						
		Regular Supplies		225	60.00	10-1110-4100-1
		Regular Supplies		225	75.00	10-1110-4100-1
		Regular Supplies		225	105.00	10-1110-4100-1
					<u>\$240.00</u>	
Menta Academy LaSalle						
		MENTA Tuition January		225	4,540.05	10-1200-6100-1
					<u>\$4,540.05</u>	
MTCO						
		Telephone & Internet		225	304.87	20-2540-3100-1
					<u>\$304.87</u>	
NEVCO SPORTS LLC						
		Extracurricular Supplies		225	52.13	10-1500-4100-1
					<u>\$52.13</u>	
NICKIE ANDERSON						
		Other Supplies - Teachers		225	300.00	10-1110-4300-1
					<u>\$300.00</u>	
PERMA BOUND						
		Library Supplies		225	586.01	10-2220-4100-1
		Library Supplies		225	207.05	10-2220-4100-1
					<u>\$793.06</u>	
Republic Services						
		Grounds Upkeep Services		225	386.79	20-2540-3200-1
					<u>\$386.79</u>	
SCOTT SEBASTIAN						
		Boys Basketball		225	250.00	10-1500-3100-1
					<u>\$250.00</u>	
SHANNON LEININGER						
		Other Supplies - Teachers		225	299.15	10-1110-4300-1
					<u>\$299.15</u>	
Specialized Education of Illinois						
		High Roads Tuition Bloomington		225	7,547.56	10-1200-6100-1
					<u>\$7,547.56</u>	
SPRING VALLEY SUPERMARKET						
		VB Tourn		225	87.25	10-1500-4100-1
					<u>\$87.25</u>	
STARVED ROCK RDG COUNCIL						
		Young Authors		225	630.00	10-1500-6100-1
					<u>\$630.00</u>	

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P.O. Number	Description				
Summit Financial Resources, LP					
	Food Supplies		225	352.00	10-2560-4100-1
				<u>\$352.00</u>	
TECHNOLOGY MADE EASY					
	Computer Supplies		225	65.00	10-2221-4100-1
				<u>\$65.00</u>	
THE MUSIC SHOPPE, INC.					
	Band Supplies		225	5.50	10-1110-4600-1
				<u>\$5.50</u>	
TNT LAWN & SNOW, LLC					
	Grounds Upkeep Services		225	450.00	20-2540-3200-1
				<u>\$450.00</u>	
TRICIA BURKART					
	Boys Basketball		225	150.00	10-1500-3100-1
				<u>\$150.00</u>	
VERIZON WIRELESS					
	Telephone & Internet		225	273.91	20-2540-3100-1
				<u>\$273.91</u>	
Walz Label and Mailing Services					
	Regular Supplies		225	213.26	10-1110-4100-1
				<u>\$213.26</u>	
			Report Total	<u><u>\$88,903.69</u></u>	