

Bills Payable List

Printed: 6/25/2025 8:53 AM

Spring Valley CCSD 99

Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALLISON BOOTH						
		FT 5420		625	450.00	10-2210-2300-20
					<u>\$450.00</u>	
BASALAY CARY & ALSTADT						
		2025 Ceiling Replacement		625	1,520.00	20-2540-3201-1
					<u>\$1,520.00</u>	
BMP TRI-COUNTY SPEC. ED.						
		FY25 Hearing Jan-May		625	3,156.96	10-4120-3400-1
		FY25 Overage		625	4,372.50	10-4120-3100-1
		FY25 Vision Jan-May		625	1,976.40	10-4120-3400-1
					<u>\$9,505.86</u>	
BRITTANY TORAASON						
		LIT 5373		625	450.00	10-2210-2300-20
		LIT 5083		625	450.00	10-2210-2300-20
					<u>\$900.00</u>	
BRYAN DICKINSON						
		OL5286		625	420.00	10-2210-2300-20
		OL5313		625	420.00	10-2210-2300-20
		OL5328		625	420.00	10-2210-2300-20
					<u>\$1,260.00</u>	
CARLY LOPEZ						
		OL 5245		625	399.00	10-2210-2300-20
					<u>\$399.00</u>	
CHASE CARD SERVICES						
		Retirement Party Supplies		625	25.53	10-2310-4100-1
		Retirement Party Supplies		625	300.00	10-2310-4100-1
		Retirement Party Supplies		625	29.53	10-2310-4100-1
		Computer Supplies		625	252.00	10-2221-4100-1
		Computer Supplies		625	179.90	10-2221-4100-1
		Dirt for Garden		625	144.64	10-1215-4100-1
		4th Grade Spelling Bee		625	39.85	10-1110-4102-1
		Office Chairs		625	259.98	10-2410-4100-1
		Regular Supplies		625	90.95	10-1110-4100-1
		Art Supplies		625	184.04	10-1110-4400-1
		Art Supplies		625	256.17	10-1110-4400-1
		Regular Supplies		625	54.87	10-1110-4100-1
		Board Supplies		625	148.41	10-2310-4100-1
		Brandt, Hassler, Milus		625	854.91	10-1110-4300-1
		Regular Supplies		625	24.94	10-1110-4100-1
		Staff Awards		625	105.00	10-2310-4100-1
		Telephone & Internet		625	663.18	20-2540-3100-1
		Nauman Admin Academy		625	214.00	10-2210-3100-20
		Library Dues & Fees		625	30.00	10-2220-6100-1
		FY25 Title I Classroom Books		625	9.95	10-1250-4100-26
		PE Supplies		625	20.99	10-1110-4700-1
		Attendance Cards		625	190.18	10-2320-4100-1
		Lawn Treatment		625	1,524.29	20-2540-3200-1

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		Late Fee		625	40.00	10-1110-3200-1
		Regular Supplies		625	38.85	10-1110-4100-1
		Regular Supplies		625	285.18	10-1110-4100-1
		FY26 SB Convention Registration		625	6,097.60	10-2310-6100-1
					<u>\$12,064.94</u>	
CINTAS CORP #396		Building Upkeep Services		625	72.17	20-2540-3201-1
		Building Upkeep Services		625	72.17	20-2540-3201-1
					<u>\$144.34</u>	
CITY OF SPRING VALLEY		Water North		625	179.62	20-2540-3700-1
		Water South		625	523.22	20-2540-3700-1
					<u>\$702.84</u>	
COMCAST CABLE		Telephone & Internet		625	465.86	20-2540-3100-1
					<u>\$465.86</u>	
Constellation New Energy - Gas		Gas		625	1,279.91	20-2540-4605-1
					<u>\$1,279.91</u>	
CPI, Inc		Board Other Purchased Service		625	55.00	10-2310-3900-1
					<u>\$55.00</u>	
DEBO'S		Building Supply		625	173.04	20-2540-4100-1
					<u>\$173.04</u>	
DEMCO INC.		Library Supplies		625	113.59	10-2220-4100-1
					<u>\$113.59</u>	
DIGITAL COPY SYSTEMS		Copy Machine Rental		625	1,618.51	10-2570-3250-1
					<u>\$1,618.51</u>	
DRESBACH DISTRIBUTING CO		Building Supply		625	528.45	20-2540-4100-1
		Building Supply		625	1,769.25	20-2540-4100-1
					<u>\$2,297.70</u>	
Emily Lesman		OL 5521		625	415.00	10-2210-2300-20
		OL 5560		625	415.00	10-2210-2300-20
					<u>\$830.00</u>	
Flexible Benefit Service		Board Other Purchased Service		625	65.55	10-2310-3900-1
					<u>\$65.55</u>	
Follett Content Solutions		Library Supplies		625	75.31	10-2220-4100-1
					<u>\$75.31</u>	
GOPHER						

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	PE Supplies		625	1,189.88	10-1110-4700-1
	FY25 Title IV PE Supplies		625	2,946.00	10-1110-4100-25
	FY25 Title IV PE Supplies - Shipping		625	412.46	10-1110-3200-1
				<u>\$4,548.34</u>	
GRAPHIC ELECTRONICS					
	4th Grade Spelling Bee		625	39.00	10-1110-4102-1
	Graduation Awards		625	15.00	10-1110-4101-1
				<u>\$54.00</u>	
ILLINOIS STATE POLICE					
	Board Other Purchased Service		625	54.00	10-2310-3900-1
				<u>\$54.00</u>	
IMPREST FUND					
	Lunch Refund		625	17.80	10-161100-1
	5th Grade FT		625	978.50	10-1110-3200-1
	Teacher Appreciation Luncheon		625	1,100.25	10-2310-4100-1
				<u>\$2,096.55</u>	
JAMES M. HERMES					
	Sup` t & Secretary Travel		625	63.70	10-2320-3300-1
				<u>\$63.70</u>	
Jo`s Seal Coating					
	Parking Lot Striping		625	4,000.00	20-2540-3200-1
				<u>\$4,000.00</u>	
JOHANNES BUS SERVICE					
	ECE Transportation		625	11,017.20	40-2550-3100-16
	Spec Ed Transportation		625	16,647.15	40-2550-3310-1
	Regular Transportation		625	25,682.25	40-2550-3311-1
	Homeless Regular Transportation		625	2,789.00	40-2550-3311-1
	Extracurricular Trasnportation		625	975.00	40-2550-3312-1
	Transportation Supplies		625	1,607.20	40-2550-4100-1
	K-3 Spring PBIS		625	212.50	40-2550-3313-25
	Field Trip Transportation		625	9,740.90	40-2550-3313-1
				<u>\$68,671.20</u>	
JOHN`S SERVICE & SALES					
	Equipment Upkeep Services		625	1,064.04	20-2540-3202-1
				<u>\$1,064.04</u>	
KATE FIOCCHI					
	Title II Staff Development		625	403.80	10-2210-3100-20
				<u>\$403.80</u>	
KENDRICK PEST CONTROL INC					
	Building Upkeep Services		625	60.00	20-2540-3201-1
				<u>\$60.00</u>	
KOHL WHOLESALE					
	Food Supplies		625	84.20	10-2560-4100-1
	Milk		625	1,227.76	10-2560-4100-1
	Non-Food Supplies		625	352.87	10-2560-4200-1
	ECE Supplies		625	17.71	10-2560-4100-16

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					<u>\$1,682.54</u>	
LOCKER ROOM						
		Extracurricular Supplies		625	394.10	10-1500-4100-1
					<u>\$394.10</u>	
Maria Baird						
		Nurse Supplies		625	80.99	10-2130-4100-1
					<u>\$80.99</u>	
MAUTINO DIST CO INC						
		Regular Supplies		625	90.00	10-1110-4100-1
					<u>\$90.00</u>	
Menta Academy LaSalle						
		MENTA Tuition May		625	4,779.00	10-1200-6100-1
					<u>\$4,779.00</u>	
MICHELLE NAUMAN						
		Donuts with Grown Ups		625	65.90	10-1110-4100-1
		Princ & Secretary Travel		625	163.80	10-2410-3300-1
					<u>\$229.70</u>	
MICHELLE VILLARREAL						
		Sup`'t & Secretary Travel		625	82.60	10-2320-3300-1
		Retirement Gifts		625	200.00	10-2310-4100-1
					<u>\$282.60</u>	
MTCO						
		Telephone & Internet		625	304.87	20-2540-3100-1
					<u>\$304.87</u>	
NICKIE ANDERSON						
		FT 5408		625	450.00	10-2210-2300-20
		FT 5424		625	450.00	10-2210-2300-20
					<u>\$900.00</u>	
PERMA BOUND						
		FY25 Per Capita		625	41.78	10-2220-4200-1
		FY25 Per Capita		625	24.35	10-2220-4200-1
					<u>\$66.13</u>	
Quadient Leasing USA						
		Postage		625	253.26	10-1110-3400-1
					<u>\$253.26</u>	
Republic Services						
		Grounds Upkeep Services		625	523.33	20-2540-3200-1
					<u>\$523.33</u>	
School Datebooks						
		FY26 Planners		625	395.58	10-1110-4100-1
					<u>\$395.58</u>	
Specialized Education of Illinois						
		High Roads Tuition Bloomington May RSY		625	8,342.04	10-1200-6100-1
					<u>\$8,342.04</u>	
SPECIALTY FLOORS INC.						

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	Building Upkeep Services		625	2,195.00	20-2540-3201-1
				<u>\$2,195.00</u>	
The Sherwin-Williams Company					
	Building Supply		625	253.85	20-2540-4100-1
	Building Supply		625	348.80	20-2540-4100-1
	Building Supply		625	449.60	20-2540-4100-1
	Building Supply		625	504.90	20-2540-4100-1
	Building Supply		625	194.75	20-2540-4100-1
				<u>\$1,751.90</u>	
Tieman Builders, Inc					
	2025 Ceiling Replacement Project Pay Req 1		625	62,345.70	20-2540-3201-1
				<u>\$62,345.70</u>	
TNT LAWN & SNOW, LLC					
	Grounds Upkeep Services		625	1,550.00	20-2540-3200-1
				<u>\$1,550.00</u>	
VALLEY FLOWERS					
	Board Supplies		625	85.00	10-2310-4100-1
				<u>\$85.00</u>	
VERIZON WIRELESS					
	Telephone & Internet		625	273.90	20-2540-3100-1
				<u>\$273.90</u>	
Wilson Landscaping					
	Tree Planting		625	2,069.38	20-2540-3200-1
				<u>\$2,069.38</u>	
WILSON PAPER COMPANY					
	Regular Supplies		625	682.90	10-1110-4100-1
				<u>\$682.90</u>	
			Report Total	<u><u>\$204,215.00</u></u>	