

Bills Payable List

Printed: 12/18/2024 11:17 AM
 Spring Valley CCSD 99
 Expense on Date: 12/1/2024 to 12/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACTIVITY FUND						
		Winter Giveaway		1224	1,500.00	10-2310-4100-1
					\$1,500.00	
ALPHA CONTROLS & SERVICES						
		Building Upkeep Services		1224	225.00	20-2540-3201-1
					\$225.00	
Andrea Cruz						
		EEND 634		1224	450.00	10-2210-2300-20
		EEND 636		1224	600.00	10-2210-2300-20
					\$1,050.00	
BEHAV DISORDER PROG COOP						
		BEST November		1224	7,175.00	10-4120-6700-1
					\$7,175.00	
BMP TRI-COUNTY SPEC. ED.						
		BMP Joint Agreement Assessment		1224	61,756.00	10-4120-3100-1
					\$61,756.00	
Caitlin Gerdes						
		Travel		1224	167.50	10-1500-3100-1
					\$167.50	
Capital One						
		Life Skills Supplies Thanksgiving Dinner		1224	328.04	10-1215-4100-1
					\$328.04	
CARLY LOPEZ						
		Other Supplies - Teachers		1224	300.00	10-1110-4300-1
					\$300.00	
CHASE CARD SERVICES						
		Regular Supplies		1224	(12.38)	10-1110-4100-1
		Title I Reading Night Supplies		1224	114.90	10-3000-4100-26
		Maker Space		1224	44.98	10-1110-4100-1
		PE Supplies		1224	59.99	10-1110-4700-1
		Title I Reading Night Supplies		1224	131.68	10-3000-4100-26
		Edmark Reading		1224	762.30	10-1110-4100-1
		Hospitality Room		1224	91.74	10-1500-4100-1
		Hospitality Room		1224	125.60	10-1500-4100-1
		Tower Garden		1224	46.30	20-2540-4100-1
		Tower Garden		1224	66.81	20-2540-4100-1
		SB Convention		1224	70.00	10-2320-3300-1
		SB Convention		1224	35.36	10-2320-3300-1
		SB Convention		1224	10.25	10-2320-3300-1
		SB Convention		1224	48.84	10-2320-3300-1
		SB Convention		1224	20.00	10-2320-3300-1
		SB Convention		1224	18.63	10-2320-3300-1
		SB Convention		1224	124.33	10-2320-3300-1
		SB Convention		1224	10.01	10-2320-3300-1
		JH Musical		1224	740.00	10-1500-6100-1
		PT Conferences		1224	481.03	10-2310-4100-1
		Regular Supplies		1224	33.98	10-1110-4100-1

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		Building Supply		1224	515.16	20-2540-4100-1
		Band Ties		1224	118.50	10-1110-4600-1
		Telephone & Internet		1224	641.90	20-2540-3100-1
		Extracurricular Fees		1224	240.00	10-1500-6100-1
		Regular Supplies		1224	177.89	10-1110-4100-1
		Extracurricular Supplies		1224	174.56	10-1500-4100-1
		Board Legal Advertising		1224	100.00	10-2310-3500-1
		Extracurricular Supplies		1224	42.90	10-1500-4100-1
		IASB Credit		1224	(420.00)	10-2310-4100-1
		Make.Do		1224	155.16	10-1110-4100-25
		State Finals Tickets		1224	120.00	10-1500-6100-1
					<u>\$4,890.42</u>	
CINTAS CORP #396		Building Upkeep Services		1224	72.96	20-2540-3201-1
					<u>\$72.96</u>	
CITY OF SPRING VALLEY		Water North		1224	171.06	20-2540-3700-1
		Water South		1224	614.39	20-2540-3700-1
					<u>\$785.45</u>	
COMCAST CABLE		Telephone & Internet		1224	449.11	20-2540-3100-1
					<u>\$449.11</u>	
CONTRACT PAPER GROUP		Regular Supplies		1224	2,768.00	10-1110-4100-1
					<u>\$2,768.00</u>	
COSGROVE DISTRIBUTORS		Food Supplies		1224	58.26	10-2560-4100-1
					<u>\$58.26</u>	
CPI, Inc		Board Other Purchased Service		1224	55.00	10-2310-3900-1
		Board Other Purchased Service		1224	355.00	10-2310-3900-1
					<u>\$410.00</u>	
DEARBORN NATL LIFE INS		F023196-1		1224	1,751.72	10-2310-3900-1
					<u>\$1,751.72</u>	
DIGITAL COPY SYSTEMS		Copy Machine Rental		1224	1,683.88	10-2570-3250-1
		Internal Supplies		1224	405.09	10-2570-4100-1
					<u>\$2,088.97</u>	
DRESBACH DISTRIBUTING CO		Building Supply		1224	723.05	20-2540-4100-1
		Building Supply		1224	188.85	20-2540-4100-1
		Building Supply		1224	938.35	20-2540-4100-1
					<u>\$1,850.25</u>	
FICEK ELECTRIC & COMM		Fire Alarm Monitoring		1224	456.00	20-2540-3201-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Equipment Upkeep Services		1224	1,953.00	20-2540-3202-1
					<u>\$2,409.00</u>	
Flexible Benefit Service						
		Board Other Purchased Service		1224	85.00	10-2310-3900-1
					<u>\$85.00</u>	
GRAPHIC ELECTRONICS						
		Board Supplies		1224	78.00	10-2310-4100-1
					<u>\$78.00</u>	
HYVEE						
		AR Party		1224	231.14	10-1110-4101-1
					<u>\$231.14</u>	
ILLINOIS STATE POLICE						
		Board Other Purchased Service		1224	28.25	10-2310-3900-1
					<u>\$28.25</u>	
IMPREST FUND						
		Amer Ed Week Lunch		1224	775.00	10-2310-3900-1
		7th Girls BB Pictures		1224	346.50	10-1500-3100-1
		Staff Christmas Party		1224	500.00	10-2310-3900-1
		Life Skills Supplies		1224	61.66	10-1215-4100-1
		Cheer Shirts		1224	304.00	10-1500-4100-1
		Registration Fees		1224	(100.00)	10-181100-1
		Student Bus Fees		1224	(100.00)	40-141100-1
		Game Officials		1224	840.00	10-1500-3100-1
					<u>\$2,627.16</u>	
JAMES M. HERMES						
		Sup` t & Secretary Travel		1224	276.71	10-2320-3300-1
					<u>\$276.71</u>	
JB CONTRACTING						
		Building Upkeep Services		1224	7,163.37	20-2540-3201-1
					<u>\$7,163.37</u>	
JOHANNES BUS SERVICE						
		Regular Transportation		1224	21,720.25	40-2550-3311-1
		ECE Transportation		1224	10,853.12	40-2550-3100-16
		Spec Ed Transportation		1224	13,731.46	40-2550-3310-1
		Extracurricular Trasnportation		1224	4,661.90	40-2550-3312-1
		Field Trip Transportation		1224	212.50	40-2550-3313-1
		Transportation Supplies		1224	1,188.12	40-2550-4100-1
					<u>\$52,367.35</u>	
JOHN`S SERVICE & SALES						
		Building Supply		1224	331.00	20-2540-4100-1
					<u>\$331.00</u>	
KENDRICK PEST CONTROL INC						
		Building Upkeep Services		1224	60.00	20-2540-3201-1
					<u>\$60.00</u>	
KIDDER MUSIC SERVICE INC.						
		Band Supplies		1224	7.15	10-1110-4600-1

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					<u>\$7.15</u>	
KOHL WHOLESALE						
		ECE Supplies		1224	18.54	10-2560-4100-16
		Milk		1224	491.74	10-2560-4100-1
		Milk Head Start		1224	47.19	10-2560-4100-1
		Food Supplies		1224	1,183.01	10-2560-4100-1
		ECE Supplies		1224	19.10	10-2560-4100-16
		Milk		1224	525.05	10-2560-4100-1
		Food Supplies		1224	1,454.21	10-2560-4100-1
		Milk Head Start		1224	48.51	10-2560-4100-1
		Milk		1224	397.54	10-2560-4100-1
		Non-Food Supplies		1224	290.20	10-2560-4200-1
		Food Supplies		1224	105.45	10-2560-4100-1
		Food Supplies		1224	3,184.15	10-2560-4100-1
		Milk		1224	698.64	10-2560-4100-1
		Milk		1224	90.35	10-2560-4100-1
		Milk Head Start		1224	32.34	10-2560-4100-1
		Food Supplies		1224	202.04	10-2560-4100-1
		ECE Supplies		1224	19.10	10-2560-4100-16
		Milk Head Start		1224	48.51	10-2560-4100-1
		Milk		1224	606.78	10-2560-4100-1
		Food Supplies		1224	2,416.76	10-2560-4100-1
		ECE Supplies		1224	19.10	10-2560-4100-16
		Milk		1224	492.71	10-2560-4100-1
		Non-Food Supplies		1224	242.06	10-2560-4200-1
		Food Supplies		1224	2,622.15	10-2560-4100-1
		Donuts		1224	762.70	10-2560-4100-1
		Milk Head Start		1224	47.19	10-2560-4100-1
		Milk		1224	472.21	10-2560-4100-1
		Milk		1224	50.99	10-2560-4100-1
		Milk		1224	254.67	10-2560-4100-1
		Milk		1224	331.17	10-2560-4100-1
					<u>\$17,174.16</u>	
Korby Kasperski						
		Board Travel SB Convention		1224	463.71	10-2310-3300-1
					<u>\$463.71</u>	
LINDSAY FERRARI						
		Board Travel SB Convention		1224	456.54	10-2310-3300-1
					<u>\$456.54</u>	
Lisa Ponce						
		Board Travel SB Convention		1224	200.54	10-2310-3300-1
					<u>\$200.54</u>	
LOCKER ROOM						
		Board Supplies		1224	390.00	10-2310-4100-1
					<u>\$390.00</u>	
LOIS CROASDALE						
		Other Supplies - Teachers		1224	300.00	10-1110-4300-1

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					<u>\$300.00</u>	
MAUTINO DIST CO INC						
		Regular Supplies		1224	75.00	10-1110-4100-1
		Regular Supplies		1224	67.50	10-1110-4100-1
					<u>\$142.50</u>	
McGraw Hill LLC						
		FY25 Reveal Math		1224	50.44	10-1250-4100-26
		FY25 Reveal Math		1224	2,049.39	10-1250-4100-26
					<u>\$2,099.83</u>	
Menta Academy LaSalle						
		MENTA Tuition November		1224	4,062.15	10-1200-6100-1
					<u>\$4,062.15</u>	
MTCO						
		Telephone & Internet		1224	304.87	20-2540-3100-1
					<u>\$304.87</u>	
PERMA BOUND						
		Library Supplies		1224	39.69	10-2220-4100-1
		Library Supplies		1224	49.49	10-2220-4100-1
					<u>\$89.18</u>	
Quadient Leasing USA						
		Postage		1224	274.59	10-1110-3400-1
					<u>\$274.59</u>	
Republic Services						
		Grounds Upkeep Services		1224	311.79	20-2540-3200-1
					<u>\$311.79</u>	
SARA GREEN						
		EEND 636		1224	600.00	10-2210-2300-20
					<u>\$600.00</u>	
Shaw Media						
		Ann Stmt of Affairs		1224	549.75	10-2310-3500-1
					<u>\$549.75</u>	
Specialized Education of Illinois						
		High Roads Tuition Bloomington November		1224	7,150.32	10-1200-6100-1
					<u>\$7,150.32</u>	
SPRING VALLEY SUPERMARKET						
		Extracurricular Supplies		1224	122.98	10-1500-4100-1
		Board Supplies		1224	123.49	10-2310-4100-1
					<u>\$246.47</u>	
Summit Financial Resources, LP						
		Food Supplies		1224	239.36	10-2560-4100-1
					<u>\$239.36</u>	
TECHNOLOGY MADE EASY						
		Equipment Upkeep Services		1224	398.00	20-2540-3202-1
		Equipment Upkeep Services		1224	492.00	20-2540-3202-1
		Equipment Upkeep Services		1224	660.00	20-2540-3202-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,550.00</u>	
Varsity Spirit Fashions & Supplies						
		Wildcatettes Uniform Tops (Half)		1224	730.70	10-1500-4100-1
					<u>\$730.70</u>	
VERIZON WIRELESS						
		Telephone & Internet		1224	547.80	20-2540-3100-1
					<u>\$547.80</u>	
VOYAGER SOPRIS LEARNING						
		Vmath Student Packs Level C, D, E		1224	891.00	10-1250-4100-26
					<u>\$891.00</u>	
Report Total					<u><u>\$192,066.07</u></u>	