

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
MAY 31, 2025

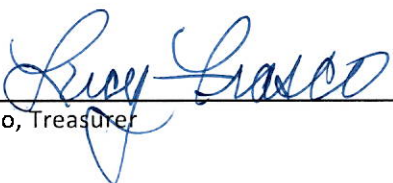
BEGINNING BALANCE - BOOKS	5/1/2025	\$ 306,997.27
ADD: CASH RECEIPTS		634,042.73
TRANSFER FROM INVESTMENT ACCOUNT		-
SUBTRACT: CASH DISBURSEMENTS		(685,180.07)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS:		-
ENDING BALANCE - BOOKS	5/31/2025	<u><u>\$ 255,859.93</u></u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 5/31/2025 BANK STATEMENT	\$ 458,451.63
ADD: DEPOSITS IN TRANSIT	-
SUBTRACT: OUTSTANDING CHECKS	(202,591.70)
ADJUSTMENTS:	-
RECONCILED BALANCE	<u><u>\$ 255,859.93</u></u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10 EDUCATIONAL	\$ 145,876.44
20 OPERATIONS & MAINTENANCE	278,490.79
30 DEBT SERVICES	700.16
40 TRANSPORTATION	(92,621.03)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY	(51,118.84)
60 CAPITAL PROJECTS	-
70 WORKING CASH	527.97
80 TORT	4,717.77
90 FIRE PREVENTION & SAFETY	(30,713.33)
ENDING BALANCE	<u><u>\$ 255,859.93</u></u>



Lucy Frasco, Treasurer

6/12/2025

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
MAY 31, 2025

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Nov 2024	45317	189.62
April 2025	45722	80.00
May 2025	see list	194,588.58
May 2025	Payroll-related EFTs	835.36
Jan 2025	Payroll-related EFTs	6,898.14
		<u>202,591.70</u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank

Beginning Balance	\$	20,267.24
Add: Deposits		1,325.00
Less: Reimbursements/fees		(709.05)
Other		-
Ending Balance	\$	<u>20,883.19</u>

Charles Schwab Investment Account

Beginning Balance	\$	3,121,544.40
Dividends & Interest		6,335.63
Change in market value		6,018.57
Property taxes received		
Advisor fees		-
Transfer to/from checking		-
Other		-

Ending Balance **\$ 3,133,898.60**

Regular Checking **\$ 255,859.93**

Total All Accounts **\$ 3,410,641.72**

Total All Accounts by Fund

10 EDUCATIONAL	\$	1,553,488.60
20 O & M (BUILDING)		454,876.77
30 DEBT SERVICES		214,305.45
40 TRANSPORTATION		53,691.09
50 MR/SS		279,916.23
60 CAPITAL PROJECTS		-
70 WORKING CASH		356,796.32
80 TORT		190,020.01
90 FIRE PREVENTION & SAFETY		307,547.25
	\$	<u>3,410,641.72</u>

A/P Check Register

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Spring Valley CCSD 99

Check Date: 5/1/2025 to 5/31/2025

O = OUTSTANDING CHECK AT 5/31/25

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5545	BLUE CROSS INS - DENTAL	99	05/23/2025	45740	5,436.04	0.00	5,436.04
505	BLUE CROSS/BLUE SHIELD	99	05/23/2025	45741	59,667.12	0.00	59,667.12
5547	DEARBORN NATL LIFE INS	99	05/23/2025	45742	572.82	0.00	572.82
5546	DEARBORN NATL LIFE INS CO	99	05/23/2025	45743	671.00	0.00	671.00
4695	S.V. DIST 99 FLEX PLAN	99	05/23/2025	45744	662.50	0.00	662.50
4725	SECURITY BENEFIT	99	05/23/2025	45745	4,274.00	0.00	4,274.00
4934	State Disbursement Unit	99	05/23/2025	45746	200.00	0.00	200.00
5657	Adam Falkenhayn	525	05/28/2025	45747	212.68	0.00	212.68
5983	Alana Stuepfert	525	05/28/2025	45748	271.31	0.00	271.31
4527	ALLISON BOOTH	525	05/28/2025	45749	450.00	0.00	450.00
5835	Amy Ossola	525	05/28/2025	45750	300.00	0.00	300.00
5917	Andrea Cruz	525	05/28/2025	45751	750.00	0.00	750.00
4561	APPLE INC.	525	05/28/2025	45752	1,398.00	0.00	1,398.00
5446	BASALAY CARY & ALSTADT	525	05/28/2025	45753	48,200.00	0.00	48,200.00
742	BEHAV DISORDER PROG COOP	525	05/28/2025	45754	5,120.00	0.00	5,120.00
5633	BRYAN DICKINSON	525	05/28/2025	45755	299.26	0.00	299.26
5395	CARLY LOPEZ	525	05/28/2025	45756	450.00	0.00	450.00
4707	CHASE CARD SERVICES	525	05/28/2025	45757	4,075.92	0.00	4,075.92
1065	CHRISTY PERRA	525	05/28/2025	45758	300.00	0.00	300.00
5538	CINTAS CORP #396	525	05/28/2025	45759	218.88	0.00	218.88
462	CITY OF SPRING VALLEY	525	05/28/2025	45760	713.02	0.00	713.02
4613	COMCAST CABLE	525	05/28/2025	45761	465.86	0.00	465.86
47	CONNECTING POINT COMPUTER	525	05/28/2025	45762	1,238.30	0.00	1,238.30
5921	Constellation New Energy - Gas	525	05/28/2025	45763	4,987.46	0.00	4,987.46
4747	CREATIVE APPAREL	525	05/28/2025	45764	251.10	0.00	251.10
4173	DIGITAL COPY SYSTEMS	525	05/28/2025	45765	1,587.44	0.00	1,587.44
5257	DRESBACH DISTRIBUTING CO	525	05/28/2025	45766	1,771.10	0.00	1,771.10
5894	Eliel Duran	525	05/28/2025	45767	100.00	0.00	100.00
5871	Elizabeth Gross	525	05/28/2025	45768	300.00	0.00	300.00
5641	Emily Lesman	525	05/28/2025	45769	37.69	0.00	37.69
4536	ERIC MERCER	525	05/28/2025	45770	141.20	0.00	141.20
5542	ERIN COHILL	525	05/28/2025	45771	750.00	0.00	750.00
5985	Factory Cleaning Equipment	525	05/28/2025	45772	290.90	0.00	290.90
5972	Flexible Benefit Service	525	05/28/2025	45773	85.00	0.00	85.00
98	GRAPHIC ELECTRONICS	525	05/28/2025	45774	1,094.00	0.00	1,094.00
4945	HALL HIGH SCHOOL	525	05/28/2025	45775	623.00	0.00	623.00
112	IASB	525	05/28/2025	45776	12,003.00	0.00	12,003.00
4243	IESA	525	05/28/2025	45777	1,175.00	0.00	1,175.00
3	IMPREST FUND	525	05/28/2025	45778	4,819.06	0.00	4,819.06
5555	JESSICA LANNEN	525	05/28/2025	45779	1,350.00	0.00	1,350.00
5565	JOHANNES BUS SERVICE	525	05/28/2025	45780	52,943.61	0.00	52,943.61
5233	JOHN'S SERVICE & SALES	525	05/28/2025	45781	251.85	0.00	251.85
5762	Julia Bauer	525	05/28/2025	45782	298.22	0.00	298.22
5490	KENDRICK PEST CONTROL INC	525	05/28/2025	45783	60.00	0.00	60.00
133	KIDDER MUSIC SERVICE INC.	525	05/28/2025	45784	3.00	0.00	3.00
5391	KOHL WHOLESALE	525	05/28/2025	45785	18,690.43	0.00	18,690.43
5743	Kristen Hall	525	05/28/2025	45786	295.61	0.00	295.61
5723	Kristin Wroblewski	525	05/28/2025	45787	566.19	0.00	566.19
5479	KRISTYN PETERSON	525	05/28/2025	45788	300.00	0.00	300.00
4435	LYNETTE LUCAS	525	05/28/2025	45789	167.25	0.00	167.25
5986	Matt Perry	525	05/28/2025	45790	274.89	0.00	274.89
885	MAUTINO DIST CO INC	525	05/28/2025	45791	142.50	0.00	142.50
5949	Menta Academy LaSalle	525	05/28/2025	45792	3,823.20	0.00	3,823.20
5239	MTCO	525	05/28/2025	45793	304.87	0.00	304.87
5161	NICKIE ANDERSON	525	05/28/2025	45794	450.00	0.00	450.00
189	PERMA BOUND	525	05/28/2025	45795	818.69	0.00	818.69
5829	Republic Services	525	05/28/2025	45796	1,374.14	0.00	1,374.14

A/P Check Register

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Spring Valley CCSD 99

Check Date: 5/1/2025 to 5/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5518	RLI	525	05/28/2025	45797	4,263.00	0.00	4,263.00
5158	SARA GREEN	525	05/28/2025	45798	600.00	0.00	600.00
5830	Sara Zborowski	525	05/28/2025	45799	511.88	0.00	511.88
44	SCOTT SEBASTIAN	525	05/28/2025	45800	300.00	0.00	300.00
5824	Shaw Media	525	05/28/2025	45801	219.00	0.00	219.00
4796	SHEET WISE PRINTING	525	05/28/2025	45802	916.00	0.00	916.00
5831	Specialized Education of Illinois	525	05/28/2025	45803	8,739.28	0.00	8,739.28
232	SPRING VALLEY SUPERMARKET	525	05/28/2025	45804	12.53	0.00	12.53
5392	Summit Financial Resources, LP	525	05/28/2025	45805	844.80	0.00	844.80
5909	Sydney Pederson	525	05/28/2025	45806	298.83	0.00	298.83
933	THE MUSIC SHOPPE, INC.	525	05/28/2025	45807	28.80	0.00	28.80
5645	TJ Orlandi	525	05/28/2025	45808	300.00	0.00	300.00
4736	TNT LAWN & SNOW, LLC	525	05/28/2025	45809	1,700.00	0.00	1,700.00
258	VALLEY FLOWERS	525	05/28/2025	45810	55.00	0.00	55.00
4617	VERIZON WIRELESS	525	05/28/2025	45811	273.90	0.00	273.90
5799	Walz Label and Mailing Services	525	05/28/2025	45812	28.75	0.00	28.75
5984	YearbookLife	525	05/28/2025	45813	4,884.75	0.00	4,884.75
4695	S.V. DIST 99 FLEX PLAN	525	05/21/2025	05212025	472.00	0.00	472.00
4696	S.V. CITY BANK - RET INS.	525	05/23/2025	05232025	0.00	1,388.80	1,388.80
4695	S.V. DIST 99 FLEX PLAN	525	05/30/2025	05302025	237.05	0.00	237.05
5907	S.V. CITY BANK - TRS SSP	99	05/09/2025	20250509	402.59	0.00	402.59
4235	S.V. CITY BANK - ETHIS	99	05/09/2025	20250509	0.00	1,067.35	1,067.35
231	S.V. CITY BANK - FED	99	05/09/2025	20250509	0.00	16,496.50	16,496.50
4207	S.V. CITY BANK - FICA	99	05/09/2025	20250509	0.00	7,860.68	7,860.68
4255	S.V. CITY BANK - IMRF	99	05/09/2025	20250509	0.00	6,190.81	6,190.81
4208	S.V. CITY BANK - MEDICARE	99	05/09/2025	20250509	0.00	4,124.66	4,124.66
777	S.V. CITY BANK - NEC	99	05/09/2025	20250509	0.00	923.94	923.94
654	S.V. CITY BANK - SIT	99	05/09/2025	20250509	0.00	9,207.62	9,207.62
623	S.V. CITY BANK - THIS	99	05/09/2025	20250509	0.00	1,433.76	1,433.76
622	S.V. CITY BANK - TRS	99	05/09/2025	20250509	0.00	14,337.29	14,337.29
657	S.V. CITY BANK FEDERAL TR	99	05/09/2025	20250509	0.00	521.04	521.04
5907	S.V. CITY BANK - TRS SSP	99	05/23/2025	20250523	205.30	0.00	205.30
4235	S.V. CITY BANK - ETHIS	99	05/23/2025	20250523	0.00	923.51	923.51
231	S.V. CITY BANK - FED	99	05/23/2025	20250523	0.00	14,151.28	14,151.28
4207	S.V. CITY BANK - FICA	99	05/23/2025	20250523	0.00	7,100.84	7,100.84
4255	S.V. CITY BANK - IMRF	99	05/23/2025	20250523	0.00	5,354.11	5,354.11
4208	S.V. CITY BANK - MEDICARE	99	05/23/2025	20250523	0.00	3,589.98	3,589.98
777	S.V. CITY BANK - NEC	99	05/23/2025	20250523	0.00	799.46	799.46
654	S.V. CITY BANK - SIT	99	05/23/2025	20250523	0.00	8,086.96	8,086.96
623	S.V. CITY BANK - THIS	99	05/23/2025	20250523	0.00	1,240.63	1,240.63
622	S.V. CITY BANK - TRS	99	05/23/2025	20250523	0.00	12,405.60	12,405.60
657	S.V. CITY BANK FEDERAL TR	99	05/23/2025	20250523	0.00	521.04	521.04
4792	S.V. CITY BANK-SVETA DUES	99	05/23/2025	20250523	0.00	3,664.86	3,664.86
Report Totals					\$273,370.57	\$121,390.72	\$394,761.29

TOTAL MAY OUTSTANDING
CHECKS = 194,588.58

121,998.41