TREASURER'S REPORT
November-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 7,213,813.29			
Receipts	$ 6,761,205.27	$ 6,761,205.27	$ -	0.00
Disbursements	$ 2,485,669.57	$ 2,485,669.57	$ -	$ -
Closing Balance	$ 11,489,348.99			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ (9,080.49)			
11 - ENDOWMENT FUND				
Beginning Balance	$ 183,069.06			
Receipts	$ 497.63	$ 497.63	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 183,566.69			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 3,197,274.65			
Receipts	$ 1,327,986.34	$ 1,327,986.34	$ -	
Disbursements	$ 281,415.65	$ 281,415.65	$ -	
Closing Balance	$ 4,243,845.34			
30 - DEBT SERVICE				
Beginning Balance	$ 2,477,274.61			
Receipts	$ 1,810,784.34	$ 1,810,784.34	$ -	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 4,288,058.95			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 2,677,745.88			
Receipts	$ 526,682.27	$ 526,682.27	$ -	
Disbursements	$ 368,080.79	$ 368,080.79	$ -	
Closing Balance	$ 2,836,347.36			
50 - SS-MED FUND				
Beginning Balance	$ 1,562,055.94			
Receipts	$ 208,683.67	$ 208,683.67	$ -	
Disbursements	$ 53,232.21	$ 53,232.21	$ -	
Closing Balance	$ 1,717,507.40			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ -			
Closing Balance	$ -			
51 - IMRF FUND				
Beginning Balance	$ 2,523,483.62			
Receipts	$ 71,916.20	$ 71,916.20	$ -	
Disbursements	$ 33,861.88	$ 33,861.88	$ -	
Closing Balance	$ 2,561,537.94			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ -			
Receipts	$ -	$ -	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 3,802,063.01			
Receipts	$ 228,086.60	$ 228,086.60	$ -	
Disbursements	$ 60,833.30	$ 60,833.30	$ -	
Closing Balance	$ 3,969,316.31			
70 - WORKING CASH FUND				
Beginning Balance	$ 5,106,850.56			
Receipts	$ 143,732.44	$ 143,732.44	$ -	$ -
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 5,250,583.00			
80 - TORT FUND				
Beginning Balance	$ 1,803,482.76			
Receipts	$ 748,302.36	$ 748,302.36	$ -	
Disbursements	$ 8,700.00	$ 8,700.00	$ -	
Closing Balance	$ 2,543,085.12			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 60,816.83			
Receipts	$ 130,016.09	$ 130,016.09	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ 190,832.92			
TOTAL ALL FUNDS	**$ 39,264,949.53**			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 39,225,847.58			
PMA General Fund - Education Fund	$ 486,131.40			
Less Outstanding Checks	$ 497,076.88			
Less October Interest (Repo Sweep)	$ 74,952.57			
TOTAL RECONCILIATION	**$ 39,264,949.53**			

Respectfully submitted,

Julie Bradley, District Treasurer

Check Reconciliation

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$39,350,847.58		Statement Date: 11/30/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	497,076.88		
Adjustments & Charges	0.00		
Reconciled Balance	38,853,770.70		
Balance Sheet Cash Accounts	39,264,949.53		
Reconciled less Cash Accounts	411,178.83		
Outstanding Checks			
3213	55,615.15	11/25/2025	ILLINOIS MUNICIPAL
3214	13,941.76	11/25/2025	PRINCIPAL
3220	23,044.50	11/25/2025	U.S. OMNI & TSACG
3221	239,248.49	11/25/2025	VERIS BENEFITS CONSORTIUM
105422	50.00	06/16/2025	MUNSELL, CARRIE
105448	42.65	06/16/2025	STACY DIEKMANN
105637	15,401.00	08/18/2025	GREENHOUSE MEGASTORE
105727	175.00	09/15/2025	BELLEVILLE WEST HS
105866	330.00	10/20/2025	BELLEVILLE WEST HS
105914	102,248.10	10/20/2025	KEHRER BROS WEST ROOFING INC
105945	30.48	10/20/2025	RILEY TERVEER
105956	32,444.50	10/20/2025	SONNENBERG ASPHALT CO INC
105980	321.29	10/30/2025	IL DEPT OF REVENUE
105987	845.50	11/17/2025	ADAPTIVEMALL.COM
105988	100.00	11/17/2025	ALLISON BIFFAR
105992	142.50	11/17/2025	ASSUREDPARTNERS CORNERSTONE LL
105995	175.00	11/17/2025	BELLEVILLE WEST HS
106003	200.00	11/17/2025	COLLINSVILLE HIGH SCHOOL
106004	500.00	11/17/2025	COLUMBIA HIGH SCHOOL
106005	61.89	11/17/2025	COLUMBIA MIDDLE SCHOOL
106007	278.60	11/17/2025	DAVE STITES
106011	250.00	11/17/2025	EDWARDSVILLE HIGH SCHOOL
106015	1,108.25	11/17/2025	FLYNN GROUP LP
106022	175.00	11/17/2025	HERRIN BOWL
106027	650.00	11/17/2025	ILLINOIS SCIENCE OLYMPIAD
106031	150.00	11/17/2025	JASON UNVERZAGT
106039	36.40	11/17/2025	KRISTEN EAST
106047	469.00	11/17/2025	MIDWEST ELECTRONIC SYSTEMS INC
106049	1,545.00	11/17/2025	MONROE COUNTY HEALTH DEPT
106050	50.00	11/17/2025	MUNSELL, CARRIE
106055	250.00	11/17/2025	O`FALLON TOWNSHIP HS
106060	250.00	11/17/2025	PINCKNEYVILLE COMM HS
106061	360.00	11/17/2025	PLAINFIELD NORTH HS
106068	100.00	11/17/2025	ROSS COTTOM LANES
106069	2,340.00	11/17/2025	RUDLOFF PLUMBING & HEATING INC
106071	250.00	11/17/2025	SAMUEL HAND
106075	460.75	11/17/2025	SCHOOL SPECIALTY LLC
106076	375.00	11/17/2025	SECKMAN HIGH SCHOOL
106085	3.40	11/17/2025	SURE SHINE AUTO WASH
106088	594.00	11/17/2025	THE PAVILION FOUNDATION
106092	350.00	11/17/2025	TRIAD HS
106096	1,937.04	11/17/2025	WATERLOO LUMBER
106101	128.00	11/25/2025	NCPERS GROUP LIFE INS

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
106102	47.67	11/25/2025	STATE DISBURSEMENT UNIT
106103	0.96	11/25/2025	WCUSD#5 GARNISHMENTS
	497,076.88		