

**TREASURER'S REPORT**  
January-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
<b>10 - EDUCATION FUND</b>				
Beginning Balance	\$ 9,394,256.52			
Receipts	\$ 5,343,849.11	\$ 5,343,849.11	\$ -	0.00
Disbursements	\$ 1,995,379.27	\$ 1,995,379.27	\$ -	\$ (3,500,000.00)
Closing Balance	\$ 9,242,726.36			
<b>10 - EDUCATION FUND (Liability Accounts)</b>				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (5,694.74)			
<b>11 - ENDOWMENT FUND</b>				
Beginning Balance	\$ 177,015.82			
Receipts	\$ 722.68	\$ 722.68	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ 177,738.50			
<b>20 - OPERATIONS &amp; MAINTENANCE FUND</b>				
Beginning Balance	\$ 2,798,030.93			
Receipts	\$ 1,044,622.34	\$ 1,044,622.34	\$ -	
Disbursements	\$ 342,488.97	\$ 342,488.97	\$ -	
Closing Balance	\$ 3,500,164.30			
<b>30 - DEBT SERVICE</b>				
Beginning Balance	\$ 3,075,724.42			
Receipts	\$ 1,546,556.51	\$ 1,546,556.51	\$ -	0.00
Disbursements	\$ -	\$ -	\$ -	\$ (600,000.00)
Closing Balance	\$ 4,022,280.93			
<b>40 - TRANSPORTATION FUND</b>				
Beginning Balance	\$ 1,861,116.48			
Receipts	\$ 672,153.59	\$ 672,153.59	\$ -	
Disbursements	\$ 19,057.70	\$ 19,057.70	\$ -	
Closing Balance	\$ 2,514,212.37			
<b>50 - SS-MED FUND</b>				
Beginning Balance	\$ 1,478,061.14			
Receipts	\$ 189,780.65	\$ 189,780.65	\$ -	
Disbursements	\$ 43,484.10	\$ 43,484.10	\$ -	
Closing Balance	\$ 1,624,357.69			
<b>51 - IMRF FUND</b>				
Beginning Balance	\$ 2,447,530.80			
Receipts	\$ 193,514.11	\$ 193,514.11	\$ -	
Disbursements	\$ 27,587.84	\$ 27,587.84	\$ -	
Closing Balance	\$ 2,613,457.07			
<b>60 - CAPITAL PROJECTS FUND</b>				
Beginning Balance	\$ (2,645,774.57)			
Receipts	\$ 472.52	\$ 472.52	\$ -	
Disbursements	\$ 549,658.57	\$ 549,658.57	\$ -	
Closing Balance	\$ (3,194,960.62)			
<b>62 - FACILITY OCCUPATION TAX FUND</b>				
Beginning Balance	\$ 6,550,784.70			
Receipts	\$ 186,330.20	\$ 186,330.20	\$ -	
Disbursements	\$ 536.25	\$ 536.25	\$ -	
Closing Balance	\$ 6,736,578.65			
<b>70 - WORKING CASH FUND</b>				
Beginning Balance	\$ 604,606.20			
Receipts	\$ 103,959.59	\$ 103,959.59	\$ -	\$ 4,100,000.00
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 4,808,565.79			
<b>80 - TORT FUND</b>				
Beginning Balance	\$ 1,900,940.08			
Receipts	\$ 574,102.92	\$ 574,102.92	\$ -	
Disbursements	\$ 12,543.75	\$ 12,543.75	\$ -	
Closing Balance	\$ 2,462,499.25			
<b>90 - FIRE PREVENTION/SAFETY FUND</b>				
Beginning Balance	\$ 725,726.38			
Receipts	\$ 104,834.40	\$ 104,834.40	\$ -	
Disbursements	\$ 103,434.04	\$ 103,434.04	\$ -	
Closing Balance	\$ 727,126.74			
<b>TOTAL ALL FUNDS</b>	<b>\$ 35,229,051.29</b>			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 35,381,670.59			
PMA General Fund - Education Fund	\$ 469,580.02			
Less Outstanding Checks	\$ 652,635.07			
Less Duplicate Stop Payment Fee Reversal (to be corrected in Feb)	\$ 18.00			
Less December Interest (Repo Sweep)	\$ 94,546.25			
<b>TOTAL RECONCILIATION</b>	<b>\$ 35,229,051.29</b>			

Respectfully submitted,

Julie Bradley, District Treasurer

# Check Reconciliation

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## Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
<b>Reconciliation Summary</b>			
Bank Balance	\$35,506,670.59		Statement Date: 01/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	652,635.07		
Adjustments & Charges	0.00		
Reconciled Balance	34,854,035.52		
Balance Sheet Cash Accounts	35,229,051.29		
Reconciled less Cash Accounts	375,015.77		

## Outstanding Checks

2571	11.49	07/03/2024	PRINCIPAL
2579	3,362.99	06/28/2024	VERIS BENEFITS CONSORTIUM
2775	5.38	11/26/2024	COLONIAL LIFE
2854	45,526.90	01/30/2025	ILLINOIS MUNICIPAL
2855	14,345.66	01/30/2025	PRINCIPAL
2861	357.58	01/30/2025	TRS VOYA
2863	248,666.92	01/30/2025	VERIS BENEFITS CONSORTIUM
104158	175.00	08/19/2024	BELLEVILLE WEST HS
104621	96.00	11/18/2024	NCPERS GROUP LIFE INS
104694	250.00	12/16/2024	CIVIC MEMORIAL HS
104702	10.02	12/16/2024	DAN UMSCHIED
104733	324.25	12/16/2024	KRISTEN GOEDDEL
104783	85.76	12/16/2024	WAYNE HOTCHKISS
104800	1,869.52	01/22/2025	CAPITAL ONE
104801	55,585.72	01/27/2025	KOHL WHOLESALE
104802	7,657.69	01/27/2025	PRAIRIE FARMS DAIRY INC
104804	7,088.00	01/27/2025	ACORNS GOLF LINKS
104805	2,853.00	01/27/2025	AMAZON CAPITAL SERVICES
104807	160.00	01/27/2025	AMERICOM
104808	6,954.32	01/27/2025	AMPLIFY EDUCATION INC
104809	125.96	01/27/2025	ANDREW MAYER
104810	3,764.25	01/27/2025	ATI PHYSICAL THERAPY
104811	1,115.00	01/27/2025	AUTO DESIGNS BY SEBASTIAN INC
104812	1,059.20	01/27/2025	BELLEVILLE SUPPLY COMPANY
104813	1,500.00	01/27/2025	BRETT HOWARD
104814	2,467.60	01/27/2025	BSN SPORTS LLC
104815	93.21	01/27/2025	BUCKEYE CLEANING CNTR INC
104816	1,255.60	01/27/2025	BUTLER SUPPLY INC
104817	2,185.79	01/27/2025	CAPITAL ONE
104818	10,000.00	01/27/2025	CITY OF WATERLOO
104819	4,448.20	01/27/2025	COAST TO COAST
104820	60.64	01/27/2025	COLUMBIA CUSD 4
104822	9.00	01/27/2025	CULLIGAN WATER
104823	2,769.97	01/27/2025	CUSUMANO & SONS INC
104824	726.58	01/27/2025	DOOR SERVICE INC
104825	1,295.00	01/27/2025	DUTCH HOLLOW SUPPLIES
104826	1,000.00	01/27/2025	EIASE
104827	100.00	01/27/2025	ELI SCHWEHR
104828	10.83	01/27/2025	EMBRACE EDUCATION
104829	850.58	01/27/2025	FASTENAL
104830	24,996.95	01/27/2025	FGM ARCHITECTS INC
104831	777.56	01/27/2025	FLINN SCIENTIFIC INC
104832	2,070.00	01/27/2025	FLYNN GROUP LP

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Check Reference	Amount	Date	Vendor or Description
104834	268.04	01/27/2025	FOUNDATION BUILDING
104836	175.00	01/27/2025	GENERATION GENIUS INC
104837	32,841.00	01/27/2025	GREAT WESTERN ABATEMENT INC
104838	310.00	01/27/2025	HANFT WINDSHIELD REPAIR
104839	275.00	01/27/2025	HIGHLAND HIGH SCHOOL
104840	1,678.13	01/27/2025	HILLYARD
104841	376.00	01/27/2025	HOBART SERVICE
104843	34,067.00	01/27/2025	HUEBNER CONCRETE
104844	50.00	01/27/2025	IASB ILLINOIS ASSOCIATION
104845	126.00	01/27/2025	ICON TROPHIES AND DESIGN LLC
104846	850.00	01/27/2025	ILLINOIS ASSOC OF SCHOOL BUSIN
104848	1,471.00	01/27/2025	IMPERIAL DADE
104849	1,610.81	01/27/2025	INSTITUTE FOR MULTI-SENSORY ED
104850	1,807.92	01/27/2025	INTEGRATED SYSTEMS CORP
104852	250.00	01/27/2025	ISAAC LOHMAN
104853	281.99	01/27/2025	J.W. PEPPER & SON INC
104854	1,429.29	01/27/2025	JOHN DEERE FINANCIAL
104855	1,682.95	01/27/2025	JOSTENS INC
104857	8,779.50	01/27/2025	KRIHA BOUCEK LLC
104858	927.48	01/27/2025	LAB-AIDS, INC
104859	1,408.00	01/27/2025	LANTER DISTRIBUTING LLC
104860	300.00	01/27/2025	LIVESTOCKJUDGING.COM
104861	5,999.00	01/27/2025	LOGOS SCHOOL
104862	239.50	01/27/2025	MACGILL & CO
104864	811.75	01/27/2025	MCCLATCHY COMPANY LLC
104865	400.00	01/27/2025	MELINDA MULLINS PIANO STUDIO
104868	1,500.00	01/27/2025	MOLINARI, JAMES
104869	24,003.30	01/27/2025	PERANDOE SPECIAL ED DISTRICT
104870	488.87	01/27/2025	R & M OIL & SUPPLY INC
104871	300.00	01/27/2025	RANDALL HALLERAN
104873	475.00	01/27/2025	REGIONAL OFF OF EDUCATION
104874	3,203.80	01/27/2025	RELIABLE SANITATION INC
104875	981.45	01/27/2025	REPUBLIC TIMES LLC
104876	1,748.60	01/27/2025	SCHNEIDER'S QUALITY MEAT
104877	851.74	01/27/2025	SCHNUCKS MARKETS INC
104878	1,132.82	01/27/2025	SCHOOL NURSE SUPPLY INC
104879	70.00	01/27/2025	SCHOOL NUTRITION ASSOC
104880	1,420.88	01/27/2025	SECURE ONE SELF
104881	110.34	01/27/2025	SHELBY'S AUTOMOTIVE
104882	2,197.90	01/27/2025	SPECIAL EDUCATION SERVICES
104883	354.25	01/27/2025	SPORTS IMPORTS INC
104884	500.00	01/27/2025	ST PAUL EVANGELICAL BURIAL PAR
104885	39,101.35	01/27/2025	STAFFORD-SMITH INC
104886	1,183.36	01/27/2025	STAPLES BUSINESS CREDIT
104887	375.00	01/27/2025	SUPER TEACHER WORKSHEETS
104888	400.00	01/27/2025	SUPERIOR ELEVATOR
104889	1,233.00	01/27/2025	SURETY REFRIGERATION SERV
104890	20.00	01/27/2025	TCADESIGNS LLC
104891	330.00	01/27/2025	THE PAVILION FOUNDATION
104893	768.82	01/27/2025	TK ELEVATOR CORPORATION
104894	3,555.55	01/27/2025	TMI
104895	2,170.46	01/27/2025	TRANE US INC
104896	1,477.44	01/27/2025	UNITY SCHOOL BUS PARTS

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Check Reference	Amount	Date	Vendor or Description
104897	3,933.33	01/27/2025	US BANK VOYAGER
104898	140.00	01/27/2025	VOSS LIGHTING
104899	200.00	01/27/2025	WATERLOO CHAMBER OF COMMERCE
104902	189.99	01/27/2025	CAPITAL ONE
104903	1,000.00	01/27/2025	LEXIA LEARNING SYSTEMS
104905	521.47	01/30/2025	MIDLAND CREDIT MANAGEMENT, INC
104906	160.00	01/30/2025	NCPERS GROUP LIFE INS
104907	47.67	01/30/2025	STATE DISBURSEMENT UNIT
104910	5.20	01/31/2025	MORGAN VANBUREN
	<u>652,635.07</u>		