

TREASURER'S REPORT

February-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	\$ 9,242,725.36			
Receipts	\$ 641,554.02	\$ 641,554.02	\$ -	0.00
Disbursements	\$ 2,249,410.10	2249,410.10	\$ -	\$ -
Closing Balance	\$ 7,634,869.28			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (5,694.74)			
11 - ENDOWMENT FUND				
Beginning Balance	\$ 177,738.50			
Receipts	\$ 820.97	\$ 820.97	\$ -	
Disbursements	\$ -		\$ -	
Closing Balance	\$ 178,559.47			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	\$ 3,500,164.30			
Receipts	\$ 12,245.27	\$ 12,245.27	\$ -	
Disbursements	\$ 235,708.57	\$ 235,708.57	\$ -	
Closing Balance	\$ 3,276,701.00			
30 - DEBT SERVICE				
Beginning Balance	\$ 4,022,280.93			
Receipts	\$ 3,802.92	\$ 3,802.92	\$ -	0.00
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 4,026,083.85			
40 - TRANSPORTATION FUND				
Beginning Balance	\$ 2,514,212.37			
Receipts	\$ 7,948.85	\$ 7,948.85	\$ -	
Disbursements	\$ 399,859.70	\$ 399,859.70	\$ -	
Closing Balance	\$ 2,122,301.52			
50 - SS-MED FUND				
Beginning Balance	\$ 1,624,357.69			
Receipts	\$ 5,888.32	\$ 5,888.32	\$ -	
Disbursements	\$ 48,102.44	\$ 48,102.44	\$ -	
Closing Balance	\$ 1,582,143.57			
51 - IMRF FUND				
Beginning Balance	\$ 2,613,457.07			
Receipts	\$ 10,129.55	\$ 10,129.55	\$ -	
Disbursements	\$ 31,013.35	\$ 31,013.35	\$ -	
Closing Balance	\$ 2,592,573.27			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	\$ (3,194,960.62)			
Receipts	\$ 536.79	\$ 536.79	\$ -	
Disbursements	\$ 240,793.21	\$ 240,793.21	\$ -	
Closing Balance	\$ (3,435,217.04)			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	\$ 6,736,578.65			
Receipts	\$ 208,300.32	\$ 208,300.32	\$ -	
Disbursements	\$ 14,065.00	\$ 14,065.00	\$ -	
Closing Balance	\$ 6,930,813.97			
70 - WORKING CASH FUND				
Beginning Balance	\$ 4,808,565.79			
Receipts	\$ 1,895.21	\$ 1,895.21	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 4,810,461.00			
80 - TORT FUND				
Beginning Balance	\$ 2,462,499.25			
Receipts	\$ 4,036.00	\$ 4,036.00	\$ -	
Disbursements	\$ 10,127.38	\$ 10,127.38	\$ -	
Closing Balance	\$ 2,456,407.87			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	\$ 727,126.74			
Receipts	\$ 2,889.00	\$ 2,889.00	\$ -	
Disbursements	\$ 32,642.44	\$ 32,642.44	\$ -	
Closing Balance	\$ 697,373.30			
TOTAL ALL FUNDS	\$ 32,867,376.32			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 33,871,217.60			
PMA General Fund - Education Fund	\$ 471,126.46			
Less Outstanding Checks	\$ 1,514,119.70			
Less Duplicate Stop Payment Fee Reversal (to be corrected in Feb)	\$ 36.00			
Less January Interest (Repo Sweep)	\$ 85,812.04			
TOTAL RECONCILIATION	\$ 32,867,376.32			

Respectfully submitted,

Julie Bradley, District Treasurer

Check Reconciliation

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$33,996,217.60	Statement Date:	02/28/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	1,514,119.70		
Adjustments & Charges	0.00		
Reconciled Balance	32,482,097.90		
Balance Sheet Cash Accounts	32,867,376.32		
Reconciled less Cash Accounts	385,278.42		

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
2885	6,404.94	02/28/2025	COLONIAL LIFE
2888	51,226.10	02/28/2025	ILLINOIS MUNICIPAL
2889	14,526.96	02/28/2025	PRINCIPAL
2891	10,534.96	02/28/2025	THIS FUND
2892	352.15	02/28/2025	TRS FED FUNDS
2893	3,891.83	02/28/2025	TRS NEC NEW EMPLOYER CONT
2894	60,390.36	02/28/2025	TRS RETIREMENT
2895	357.59	02/28/2025	TRS VOYA
2896	14,919.50	02/28/2025	U.S. OMNI & TSACG
2897	245,350.18	02/28/2025	VERIS BENEFITS CONSORTIUM
104158	175.00	08/19/2024	BELLEVILLE WEST HS
104621	96.00	11/18/2024	NCPERS GROUP LIFE INS
104702	10.02	12/16/2024	DAN UMSCHIED
104783	85.76	12/16/2024	WAYNE HOTCHKISS
104848	1,471.00	01/27/2025	IMPERIAL DADE
104913	497.87	02/14/2025	MIDLAND CREDIT MANAGEMENT, INC
104917	412.27	02/24/2025	ALEX BRAKE
104918	1,250.00	02/24/2025	ALL TYPE TREE SERVICE INC
104920	2,087.54	02/24/2025	AMAZON CAPITAL SERVICES
104922	160.00	02/24/2025	AMERICOM
104923	1,910.75	02/24/2025	AMPLIFY EDUCATION INC
104924	445.20	02/24/2025	ANDREW MAYER
104925	3,480.75	02/24/2025	ATI PHYSICAL THERAPY
104926	394.00	02/24/2025	AUTOMOTIVE TECHNOLOGY INC
104927	261.24	02/24/2025	BATTERIES PLUS LLC
104928	1,500.00	02/24/2025	BRETT HOWARD
104929	52.86	02/24/2025	BRITTANY IMM
104930	239.00	02/24/2025	BSN SPORTS LLC
104931	3,692.64	02/24/2025	BUCKEYE CLEANING CNTR INC
104932	429.62	02/24/2025	BUTLER SUPPLY INC
104933	4,500.00	02/24/2025	CALE EDUCATION & COMPANY
104934	31,054.00	02/24/2025	CAREER CTR OF SOUTHERN IL
104935	510.00	02/24/2025	CEILING CENTER
104937	10,000.00	02/24/2025	CITY OF WATERLOO
104938	2,467.65	02/24/2025	COAST TO COAST
104939	80.00	02/24/2025	CULLIGAN WATER
104940	1,280.85	02/24/2025	CUSUMANO & SONS INC
104941	900.00	02/24/2025	DE SIGNS
104942	54.27	02/24/2025	DEWY KRISTOFFERSON
104943	342.00	02/24/2025	FEATHER'S FARM

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Check Reference	Amount	Date	Vendor or Description
104944	44,613.84	02/24/2025	FGM ARCHITECTS INC
104945	1,920.00	02/24/2025	FLYNN GROUP LP
104946	1,320.00	02/24/2025	FORD HOTEL SUPPLY CO
104947	104.85	02/24/2025	FP MAILING SOLUTIONS
104948	12,659.67	02/24/2025	GATEWAY FS INC
104949	220.00	02/24/2025	GILBERT ELECTRIC LLC
104950	197.85	02/24/2025	HOBART SERVICE
104951	143,072.55	02/24/2025	HOLLAND CONSTRUCTION SERVICES
104952	966.67	02/24/2025	I KNOW IT (TPW)
104953	10,776.42	02/24/2025	ILLINOIS CENTER FOR AUTISM
104954	383,094.11	02/24/2025	ILLINOIS CENTRAL SCHOOL BUS LL
104955	71.85	02/24/2025	ILLINOIS TOLLWAY
104956	439.08	02/24/2025	IMPERIAL DADE
104957	903.96	02/24/2025	INTEGRATED SYSTEMS CORP
104959	258.00	02/24/2025	J.W. PEPPER & SON INC
104961	346.13	02/24/2025	JOHN DEERE FINANCIAL
104962	180.05	02/24/2025	K & D PRINTING INC
104963	3,192.62	02/24/2025	KAEMMERLEN FACILITY
104964	22,929.02	02/24/2025	KOHL WHOLESALE
104965	6,646.63	02/24/2025	KRIHA BOUCEK LLC
104966	2,851.20	02/24/2025	LANTER DISTRIBUTING LLC
104967	35.00	02/24/2025	LAURA METZGER
104968	1,800.00	02/24/2025	LINCOLN PRAIRIE BHC
104969	71.40	02/24/2025	LISA MORGAN
104970	7,284.50	02/24/2025	LOGOS SCHOOL
104971	2,377.30	02/24/2025	LOVE YOUR CLASSROOM LLC
104972	258.00	02/24/2025	MACGILL & CO
104974	30.00	02/24/2025	MARXAM LLC
104975	16,000.00	02/24/2025	MIDWEST SERVICE GROUP
104976	163.63	02/24/2025	MILFORD SUPPLY CO INC
104977	81,204.35	02/24/2025	MODERN BUSINESS INTERIORS
104978	100.00	02/24/2025	MUNSELL, CARRIE
104980	36.36	02/24/2025	O'REILLY AUTOMOTIVE INC
104981	115.93	02/24/2025	PATRICK TOENJES
104982	239,348.30	02/24/2025	PERANDOE SPECIAL ED DISTRICT
104983	9,042.23	02/24/2025	PRAIRIE FARMS DAIRY INC
104984	4,318.05	02/24/2025	QUALITY AUTO REPAIR
104986	278.00	02/24/2025	REBECCA PHEGLEY
104988	600.00	02/24/2025	REGIONAL OFFICE OF EDUCATION #
104989	3,203.80	02/24/2025	RELIABLE SANITATION INC
104990	147.88	02/24/2025	REPUBLIC TIMES LLC
104992	3,759.67	02/24/2025	SCHNEIDER'S QUALITY MEAT
104993	490.48	02/24/2025	SCHNUCKS MARKETS INC
104994	286.06	02/24/2025	SCHOOL HEALTH CORPORATION
104995	2,912.36	02/24/2025	SCHWARZE TRAILER REPAIR INC
104996	877.64	02/24/2025	SCOTT RUPPEL
104997	4,176.01	02/24/2025	SPECIAL EDUCATION SERVICES
104998	525.00	02/24/2025	ST CHARLES HIGH SCHOOL
104999	500.00	02/24/2025	ST PAUL EVANGELICAL BURIAL PAR
105000	1,273.00	02/24/2025	STAPLES BUSINESS CREDIT
105001	673.00	02/24/2025	SURETY REFRIGERATION SERV
105002	81.00	02/24/2025	SYDENSTRICKER NOBBE PARTN
105003	229.00	02/24/2025	TCADESIGNS LLC

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Check Reference	Amount	Date	Vendor or Description
105004	278.00	02/24/2025	TIFFANI LUHMANN
105005	1,451.48	02/24/2025	TK ELEVATOR CORPORATION LLC
105006	330.00	02/24/2025	TMI
105007	1,244.34	02/24/2025	TRANE US INC
105008	3,080.34	02/24/2025	US BANK VOYAGER
105009	1,624.55	02/24/2025	VERNIER SOFTWARE & TECHNOLOGY
105010	3,547.24	02/24/2025	WAITES COMPANY INC
105011	250.23	02/24/2025	WATERLOO LUMBER
105012	1,349.30	02/24/2025	WCUSD#5 CAFETERIA
105013	556.88	02/28/2025	MIDLAND CREDIT MANAGEMENT, INC
105014	160.00	02/28/2025	NCPERS GROUP LIFE INS
105015	110.17	02/28/2025	STATE DISBURSEMENT UNIT
	1,514,119.70		