

TREASURER'S REPORT
February-26

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	\$ 9,460,396.29			
Receipts	\$ 438,840.13	\$ 438,840.13	\$ -	\$ 0.00
Disbursements	\$ 2,363,700.20	\$ 2,363,700.20	\$ -	\$ -
Closing Balance	\$ 7,535,536.22			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (8,225.56)			
11 - ENDOWMENT FUND				
Beginning Balance	\$ 184,365.44			
Receipts	\$ 426.63	\$ 426.63	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ 184,792.07			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	\$ 3,579,798.17			
Receipts	\$ 203,295.19	\$ 203,295.19	\$ -	
Disbursements	\$ 378,083.65	\$ 378,083.65	\$ -	
Closing Balance	\$ 3,405,009.71			
30 - DEBT SERVICE				
Beginning Balance	\$ 4,481,884.79			
Receipts	\$ 10,371.34	\$ 10,371.34	\$ -	\$ 0.00
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 4,492,256.13			
40 - TRANSPORTATION FUND				
Beginning Balance	\$ 2,856,354.67			
Receipts	\$ 6,609.77	\$ 6,609.77	\$ -	
Disbursements	\$ 551,960.05	\$ 551,960.05	\$ -	
Closing Balance	\$ 2,311,004.39			
50 - SS-MED FUND				
Beginning Balance	\$ 1,643,523.27			
Receipts	\$ 3,803.21	\$ 3,803.21	\$ -	
Disbursements	\$ 50,115.46	\$ 50,115.46	\$ -	
Closing Balance	\$ 1,597,211.02			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	\$ -			
Summer Payroll Liabilities	\$ -			
Closing Balance	\$ -			
51 - IMRF FUND				
Beginning Balance	\$ 2,502,638.68			
Receipts	\$ 5,791.25	\$ 5,791.25	\$ -	
Disbursements	\$ 44,357.19	\$ 44,357.19	\$ -	
Closing Balance	\$ 2,464,072.74			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	\$ -			
Receipts	\$ -	\$ -	\$ -	
Disbursements	\$ 21,328.95	\$ 21,328.95	\$ -	
Closing Balance	\$ (21,328.95)			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	\$ 4,349,252.45			
Receipts	\$ 233,947.60	\$ 233,947.60	\$ -	
Disbursements	\$ 31,273.83	\$ 31,273.83	\$ -	
Closing Balance	\$ 4,551,926.22			
70 - WORKING CASH FUND				
Beginning Balance	\$ 5,285,943.09			
Receipts	\$ 12,231.97	\$ 12,231.97	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 5,298,175.06			
80 - TORT FUND				
Beginning Balance	\$ 2,587,492.43			
Receipts	\$ 5,987.60	\$ 5,987.60	\$ -	
Disbursements	\$ 16,516.85	\$ 16,516.85	\$ -	
Closing Balance	\$ 2,576,963.18			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	\$ 198,259.96			
Receipts	\$ 458.78	\$ 458.78	\$ -	
Disbursements	\$ 1,492.50	\$ 1,492.50	\$ -	
Closing Balance	\$ 197,226.24			
TOTAL ALL FUNDS	\$ 34,584,618.47			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 35,583,247.06			
PMA General Fund - Education Fund	\$ 490,522.77			
Less Outstanding Checks	\$ 1,539,320.84			
Less January Interest (Repo Sweep)	\$ 74,866.52			
Plus FNB Error-Stop Pymt Charge x 2-to be corrected in March	\$ 36.00			
TOTAL RECONCILIATION	\$ 34,584,618.47			

Respectfully submitted,

sla

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	\$35,708,247.06		Statement Date: 02/28/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	1,539,320.84		
Adjustments & Charges	0.00		
Reconciled Balance	34,168,926.22		
Balance Sheet Cash Accounts	34,584,618.47		
Reconciled less Cash Accounts	415,692.25		

Outstanding Checks

3303	5,530.34	02/27/2026	COLONIAL LIFE
3304	242,392.84	02/27/2026	EBMS
3307	69,797.09	02/27/2026	ILLINOIS MUNICIPAL
3308	15,980.46	02/27/2026	PRINCIPAL
3310	11,202.96	02/27/2026	THIS FUND
3311	4,138.74	02/27/2026	TRS NEC NEW EMPLOYER CONT
3312	64,219.88	02/27/2026	TRS RETIREMENT
3313	1,075.70	02/27/2026	TRS VOYA
3314	24,119.50	02/27/2026	U.S. OMNI & TSACG
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
106050	50.00	11/17/2025	MUNSELL, CARRIE
106223	445.00	01/26/2026	BOUNTIFUL BLOSSOMS
106240	2,176.40	01/26/2026	FOLLETT SCHOOL SOLUTIONS
106258	168.20	01/26/2026	KRISTIE HITPAS
106327	369.50	02/23/2026	AGPARTS WORLDWIDE INC
106328	1,150.32	02/23/2026	AMAZON CAPITAL SERVICES
106329	187.32	02/23/2026	AMERICAN BOTTLING COMPANY
106330	342.00	02/23/2026	AMERICOM
106331	53,425.00	02/23/2026	AMPLIFY EMPLOYEE BENEFITS CAPT
106334	103.47	02/23/2026	BEHRMANN CO.
106335	250.00	02/23/2026	BIGGIES RESTORATION
106336	148.04	02/23/2026	BLICK ART MATERIALS
106337	39.68	02/23/2026	BUTLER SUPPLY INC
106338	42,380.41	02/23/2026	CAREER CTR OF SOUTHERN IL
106339	3,934.04	02/23/2026	COAST TO COAST
106340	58.50	02/23/2026	CONTEMPORARY LIFE SAVING
106342	557.99	02/23/2026	DEMCO INC
106344	95.04	02/23/2026	EMBRACE EDUCATION
106345	5,810.52	02/23/2026	FGM ARCHITECTS INC
106346	364.25	02/23/2026	FLYNN GROUP LP
106347	1,188.00	02/23/2026	FORD HOTEL SUPPLY CO
106348	104.85	02/23/2026	FP MAILING SOLUTIONS
106349	13,280.99	02/23/2026	GATEWAY FS INC
106350	158.05	02/23/2026	HILLARY KAUFMAN
106351	2,438.46	02/23/2026	HILLYARD INC
106352	366.50	02/23/2026	HOBART SERVICE
106353	1,401.85	02/23/2026	HODGES:LOIZZI
106355	18,054.00	02/23/2026	HUEBNER CONCRETE
106356	310.00	02/23/2026	HUMAN SUPPORT SERVICES
106357	5,383.08	02/23/2026	ILLINOIS CENTER FOR AUTISM
106358	533,586.26	02/23/2026	ILLINOIS CENTRAL SCHOOL BUS LL

Check Reconciliation

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
106359	35.00	02/23/2026	ILMEA
106360	725.90	02/23/2026	INTEGRATED FACILITY SERVICES I
106361	963.00	02/23/2026	INTEGRATED SYSTEMS CORP
106362	33.49	02/23/2026	J.W. PEPPER & SON INC
106363	278.00	02/23/2026	JENNA SCHAEFER
106364	175.00	02/23/2026	JERSEY COMMUNITY HS
106366	204.06	02/23/2026	KAYLEE CURTIS
106367	140.00	02/23/2026	KERRY MARSH
106368	36,054.86	02/23/2026	KOHL WHOLESALE
106369	4,115.00	02/23/2026	KRIHA BOUCEK LLC
106370	32.48	02/23/2026	KRISTEN EAST
106371	319.40	02/23/2026	KRUEGER POTTERY SUPPLY
106372	8.81	02/23/2026	LINDA SOKALSKY
106373	7,763.90	02/23/2026	LOGOS SCHOOL
106375	201.50	02/23/2026	MARXAM LLC
106378	30,210.00	02/23/2026	MIDWEST ELEVATOR CO INC
106380	385.91	02/23/2026	MILLSTADT GLASS INC
106382	213.74	02/23/2026	O'REILLY AUTOMOTIVE INC
106383	275,681.59	02/23/2026	PERANDOE SPECIAL ED DISTRICT
106384	1,851.46	02/23/2026	PIONEER ATHLETICS
106385	7,517.17	02/23/2026	PRAIRIE FARMS DAIRY INC
106387	618.30	02/23/2026	READ NATURALLY INC
106388	2,940.00	02/23/2026	REGIONAL OFF OF EDUCATION
106389	3,400.15	02/23/2026	RELIABLE SANITATION INC
106390	5,000.00	02/23/2026	SCHEFFEL BOYLE
106391	1,415.02	02/23/2026	SCHNEIDER'S QUALITY MEAT
106393	1,363.22	02/23/2026	SCHOOL NURSE SUPPLY INC
106394	141.00	02/23/2026	SCHWARZE TRAILER REPAIR INC
106395	2,753.00	02/23/2026	SECURE ONE SELF
106396	2,674.40	02/23/2026	STAPLES BUSINESS CREDIT
106397	673.00	02/23/2026	SURETY REFRIGERATION SERV
106398	37.56	02/23/2026	T-MOBILE
106399	180.98	02/23/2026	TEACHER SYNERGY LLC
106400	21.75	02/23/2026	TIFANI LUHMANN
106402	2,138.58	02/23/2026	TIN SHED DIESEL
106404	409.98	02/23/2026	TRANE US INC
106407	4,440.00	02/23/2026	VANDALIA BUS LINES INC
106408	459.00	02/23/2026	VARSITY SPIRIT FASHIONS
106409	790.08	02/23/2026	WAITES COMPANY INC
106413	500.00	02/23/2026	ST PAUL EVANGELICAL BURIAL PAR
106414	128.00	02/27/2026	NCPERS GROUP LIFE INS
106415	47.67	02/27/2026	STATE DISBURSEMENT UNIT
	1,539,320.84		