TREASURER'S REPORT
June-26

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 4,030,691.38			
Receipts	$ 1,724,257.76	$ 1,724,257.76	$ -	0.00
Disbursements	$ 4,739,493.71	$ 4,739,493.71	$ -	$ -
Closing Balance	$ 1,015,455.43			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ 646,397.30			
11 - ENDOWMENT FUND				
Beginning Balance	$ 186,081.27			
Receipts	$ 654.40	$ 654.40	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 186,735.67			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 2,873,021.19			
Receipts	$ 11,724.69	$ 11,724.69	$ -	
Disbursements	$ 270,264.10	$ 270,264.10	$ -	
Closing Balance	$ 2,614,481.78			
30 - DEBT SERVICE				
Beginning Balance	$ 106,378.94			
Receipts	$ 374.11	$ 374.11	$ -	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 106,753.05			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 451,138.22			
Receipts	$ 243,646.45	$ 243,646.45	$ -	
Disbursements	$ 258,124.07	$ 258,124.07	$ -	
Closing Balance	$ 436,660.60			
50 - SS-MED FUND				
Beginning Balance	$ 252,345.29			
Receipts	$ 887.44	$ 887.44	$ -	
Disbursements	$ 86,298.46	$ 86,298.46	$ -	
Closing Balance	$ 166,934.27			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ -			
Closing Balance	$ 27,658.85			
51 - IMRF FUND				
Beginning Balance	$ 268,155.09			
Receipts	$ 943.03	$ 943.03	$ -	
Disbursements	$ 40,051.63	$ 40,051.63	$ -	
Closing Balance	$ 229,046.49			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ -			
Receipts	$ -	$ -	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 5,048,688.52			
Receipts	$ 246,210.81	$ 246,210.81	$ -	
Disbursements	$ 701.06	$ 701.06	$ -	
Closing Balance	$ 5,294,198.27			
70 - WORKING CASH FUND				
Beginning Balance	$ 1,935,137.57			
Receipts	$ 6,805.39	$ 6,805.39	$ -	$ -
Disbursements	$ 750,000.00	$ 750,000.00	$ -	$ -
Closing Balance	$ 1,191,942.96			
80 - TORT FUND				
Beginning Balance	$ 1,413,847.13			
Receipts	$ 4,972.15	$ 4,972.15	$ -	
Disbursements	$ 15,233.00	$ 15,233.00	$ -	
Closing Balance	$ 1,403,586.28			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 197,944.36			
Receipts	$ 696.12	$ 696.12	$ -	
Disbursements	$ 45,866.06	$ 45,866.06	$ -	
Closing Balance	$ 152,774.42			
TOTAL ALL FUNDS	**$ 13,472,625.37**			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 15,167,485.29			
PMA General Fund - Education Fund	$ 497,325.84			
Less Outstanding Checks	$ 705,839.65			
Less May Interest (Repo Sweep)	$ 35,547.37			
Less Summer Payrolls	$ 1,575,798.74			
TOTAL RECONCILIATION	**$ 13,472,625.37**			

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	$15,292,485.29		Statement Date: 06/30/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	705,839.65		
Adjustments & Charges	1,833.32		
Reconciled Balance	14,588,478.96		
Balance Sheet Cash Accounts	13,471,705.54		
Reconciled less Cash Accounts	-1,116,773.42		
Outstanding Checks			
3421	6,883.48	05/29/2026	EBMS
3426	514.12	05/29/2026	PRINCIPAL
3459	5,543.92	06/30/2026	COLONIAL LIFE
3460	237,970.70	06/30/2026	EBMS
3464	63,495.78	06/30/2026	ILLINOIS MUNICIPAL
3465	15,421.04	06/30/2026	PRINCIPAL
3467	12,301.45	06/30/2026	THIS FUND
3468	91.54	06/30/2026	TRS FED FUNDS
3469	4,544.55	06/30/2026	TRS NEC NEW EMPLOYER CONT
3470	70,517.58	06/30/2026	TRS RETIREMENT
3471	1,407.93	06/30/2026	TRS VOYA
3472	24,301.50	06/30/2026	U.S. OMNI & TSACG
3486	333.32	06/30/2026	FIRST NATIONAL BANK
3487	119.46	06/30/2026	THIS FUND
3488	44.13	06/30/2026	TRS NEC NEW EMPLOYER CONT
3489	684.79	06/30/2026	TRS RETIREMENT
106748	40.60	06/15/2026	BRIAN SMITH
106751	3,813.93	06/15/2026	CAREER CTR OF SOUTHERN IL
106756	3,534.76	06/15/2026	COAST TO COAST
106764	9,233.00	06/15/2026	FAGEN FRIEDMAN & FULFROST LLP
106770	135.00	06/15/2026	HOLLY GARRETT
106779	16.24	06/15/2026	KRISTEN EAST
106787	1,482.30	06/15/2026	MELISSA MEYERS
106788	400.00	06/15/2026	MICHELLE FISCHER
106790	2,250.00	06/15/2026	MORGAN SMITH
106791	50.00	06/15/2026	MUNSELL, CARRIE
106803	695.00	06/15/2026	SECURE ONE SELF
106807	180.00	06/15/2026	SISOA
106812	15.60	06/15/2026	SURE SHINE AUTO WASH
106832	7.80	06/15/2026	ASHLEY RAMIREZ
106839	20.40	06/15/2026	JENNIFER SCHWEITZER
106841	13.00	06/15/2026	KANDY TAYLOR
106843	34.20	06/15/2026	LORI SCHIMPF
106847	21.75	06/15/2026	REBECCA CZERNIEJEWSKI
106848	116.35	06/15/2026	RICHELLE METZ
106849	35.90	06/15/2026	ROBERT GUERRA
106850	66.45	06/15/2026	SCOTT LLOYD
106853	30.80	06/15/2026	TAMMI REEDER
106854	128.00	06/30/2026	NCPERS GROUP LIFE INS
106855	47.67	06/30/2026	STATE DISBURSEMENT UNIT
106857	445.00	06/22/2026	BOUNTIFUL BLOSSOMS
106863	323.81	06/30/2026	AMAZON CAPITAL SERVICES
106864	900.00	06/30/2026	REGIONAL OFF OF EDUCATION

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
106867	237,626.80	06/30/2026	ILLINOIS CENTRAL SCHOOL BUS LL
	705,839.65		

Bank Charges/Adjustments

3341	458.33	06/23/2026	HSA PR 10-110
3342	458.33	06/24/2026	HSA PR 10-110
3343	458.33	06/25/2026	HSA PR 10-110
3344	458.33	06/26/2026	HSA PR 10-110
	1,833.32		