

**Effingham Unit 40
Schools
July / August
FY19 / FY20**

Financial Report Notes and Recommendations:

Fund Balances:

NET FUND BALANCE: **\$30,092,965.74**

OPERATING FUNDS NET TOTAL: **\$14,720,628.62**

HLS FUNDS NET TOTAL: **\$13,235,079.54**

Revenues:

EDUCATION FUND, Local: **\$155,902.29** State: **\$0.00** Federal: **\$232,243.94,**

Other: **\$0.00**

Expenses:

Those expenses over \$5,000 are listed on a separate page in this report.

Recommendations:

Reimburse imprest account in the amount of: **\$98.52**

Payment of bills: **\$2,822,548.69**

Effingham Unit 40
Board Report - Fund Summary
Year to Date totals for the month of July, Fiscal Year 2020

Fund	Name	Actual	Prior Year Actual	Percent Change
10	- Educational Fund	8,025,461.87	7,351,354.42	9.17%
20	- Operations And Maintenance Fun	1,784,453.65	1,376,093.49	29.68%
30	- Bond And Interest Fund	520,090.61	266,421.24	95.21%
40	- Transportation Fund	2,379,268.35	1,795,686.03	32.50%
50	- Municipal Retirement/Social Se	1,366,423.51	1,186,242.41	15.19%
70	- Working Cash Fund	2,531,444.75	2,169,271.37	16.70%
80	- Tort Fund	250,743.46	170,150.34	47.37%
90	- Fire Prevention And Safety Fun	13,235,079.54	438,480.98	2,918.39%
Fund Balance		30,092,965.74	14,753,700.28	103.97%
10	- Educational Fund	8,025,461.87	7,351,354.42	9.17%
20	- Operations And Maintenance Fun	1,784,453.65	1,376,093.49	29.68%
40	- Transportation Fund	2,379,268.35	1,795,686.03	32.50%
70	- Working Cash Fund	2,531,444.75	2,169,271.37	16.70%
Operating Fund Balance		14,720,628.62	12,692,405.31	15.98%

Effingham Unit 40
Board Report - Educational Fund - Fund Number 10
Year to Date totals for the month of July

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	8,857,195.42				
Total Local (1100)	0.00	8,478,547.00	8,478,547.00	0.0000%	0.00
Total Payments (1300)	104,877.80	602,090.00	497,212.20	17.4190%	100,368.39
Total Tuition (1300)	0.00	41,000.00	41,000.00	0.0000%	469.71
Total Earnings on Investments (1500)	2,679.87	275,000.00	272,320.13	0.9745%	4,822.00
Total Food Services (1600)	8,588.98	778,350.00	769,761.02	1.1035%	8,677.00
Total Pupil Activities (1700)	6,715.00	226,305.00	219,590.00	2.9672%	11,739.07
Total Textbooks (1800)	12,062.00	86,000.00	73,938.00	14.0256%	14,453.50
Total Other Local Revenue (1900)	20,978.64	1,070,000.00	1,049,021.36	1.9606%	16,741.93
Local Revenue	155,902.29	11,557,292.00	11,401,389.71	1.3490%	157,271.60
Total General State Aid (3001)	0.00	6,250,323.00	6,250,323.00	0.0000%	0.00
Total Unrestricted (3100)	0.00	75,000.00	75,000.00	0.0000%	0.00
Total 3200	0.00	100,000.00	100,000.00	0.0000%	0.00
Total 3300	0.00	60,500.00	60,500.00	0.0000%	996.48
Total Various Grants (3900)	0.00	2,000.00	2,000.00	0.0000%	0.00
State Revenue	0.00	6,487,823.00	6,487,823.00	0.0000%	996.48
Total Federal School Lunch (4200)	0.00	540,000.00	540,000.00	0.0000%	0.00
Total Title I (4300)	119,807.00	610,000.00	490,193.00	19.6405%	0.00
Total (4600)	0.00	133,290.00	133,290.00	0.0000%	131,464.00
Total Medicaid Title II (4900)	112,436.94	410,246.00	297,809.06	27.4072%	18,327.60
Federal Revenue	232,243.94	1,693,536.00	1,461,292.06	13.7136%	149,791.60
Total Other Sources (6000 to 9000)	0.00	0.00	0.00	0.0000%	0.00
Total REVENUE	388,146.23	19,738,651.00	19,350,504.77	1.9664%	308,059.68
Salaries	846,603.31	13,449,993.00	12,603,389.69	6.2945%	791,380.69
Employee Benefits	225,407.46	2,783,476.00	2,558,068.54	8.0981%	168,607.65
Purchased Services	62,640.26	1,790,675.00	1,728,034.74	3.4981%	61,488.19
Supplies & Materials	69,921.41	1,585,095.00	1,515,173.59	4.4112%	56,281.87
Capital Outlay	8,643.00	277,000.00	268,357.00	3.1202%	280.00
Other Objects	3,400.57	62,824.00	59,423.43	5.4129%	-47,128.04
Transfers	3,263.77	40,039.00	36,775.23	8.1515%	3,528.41
Total EXPENSE	1,219,879.78	19,989,102.00	18,769,222.22	6.1027%	1,034,438.77
Ending Balance	8,025,461.87				

Effingham Unit 40
Board Report - Operations And Maintenance Fun - Fund Number 20
Year to Date totals for the month of July

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	1,923,918.20				
Total Local (1100)	0.00	2,418,865.00	2,418,865.00	0.0000%	0.00
Total Payments (1300)	0.00	4,700.00	4,700.00	0.0000%	0.00
Total Earnings on Investments (1500)	356.52	30,000.00	29,643.48	1.1884%	759.19
Total Other Local Revenue (1900)	33,438.54	495,700.00	462,261.46	6.7457%	1,602.88
Local Revenue	33,795.06	2,949,265.00	2,915,469.94	1.1459%	2,362.07
Total Other Sources (6000 to 9000)	0.00	600,000.00	600,000.00	0.0000%	0.00
Other Revenue	0.00	600,000.00	600,000.00	0.0000%	0.00
Total REVENUE	33,795.06	3,549,265.00	3,515,469.94	0.9522%	2,362.07
Salaries	95,168.01	1,164,723.00	1,069,554.99	8.1709%	88,715.31
Employee Benefits	19,675.93	265,938.00	246,262.07	7.3987%	17,838.34
Purchased Services	5,440.94	658,923.00	653,482.06	0.8257%	17,023.19
Supplies & Materials	46,964.05	539,650.00	492,685.95	8.7027%	35,923.88
Capital Outlay	6,000.00	909,500.00	903,500.00	0.6597%	38,388.91
Other Objects	10.68	120.00	109.32	8.9000%	-7.19
Total EXPENSE	173,259.61	3,538,854.00	3,365,594.39	4.8959%	197,882.44
Ending Balance	1,784,453.65				

Effingham Unit 40
Board Report - Bond And Interest Fund - Fund Number 30
Year to Date totals for the month of July

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	520,030.21				
Total Local (1100)	0.00	1,623,086.00	1,623,086.00	0.0000%	0.00
Total Payments (1300)	0.00	2,500.00	2,500.00	0.0000%	0.00
Total Earnings on Investments (1500)	60.40	6,000.00	5,939.60	1.0067%	153.35
Local Revenue	60.40	1,631,586.00	1,631,525.60	0.0037%	153.35
Total (4800)	0.00	9,555.00	9,555.00	0.0000%	0.00
Federal Revenue	0.00	9,555.00	9,555.00	0.0000%	0.00
Total REVENUE	60.40	1,641,141.00	1,641,080.60	0.0037%	153.35
Other Objects	0.00	2,002,015.00	2,002,015.00	0.0000%	0.00
Total EXPENSE	0.00	2,002,015.00	2,002,015.00	0.0000%	0.00
Ending Balance	520,090.61				

Effingham Unit 40
Board Report - Transportation Fund - Fund Number 40
Year to Date totals for the month of July

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	2,422,366.51				
Total Local (1100)	0.00	896,906.00	896,906.00	0.0000%	0.00
Total Payments (1300)	0.00	1,800.00	1,800.00	0.0000%	0.00
Total Transportation (1400)	0.00	4,100.00	4,100.00	0.0000%	0.00
Total Earnings on Investments (1500)	417.80	30,000.00	29,582.20	1.3927%	1,014.71
Total Other Local Revenue (1900)	0.00	115,000.00	115,000.00	0.0000%	22.26
Local Revenue	417.80	1,047,806.00	1,047,388.20	0.0399%	1,036.97
Total Transportation Aid (3500)	0.00	763,800.00	763,800.00	0.0000%	0.00
State Revenue	0.00	763,800.00	763,800.00	0.0000%	0.00
Total Other Sources (6000 to 9000)	0.00	234,000.00	234,000.00	0.0000%	0.00
Total Other Sources (6000 to 9000)	0.00	491,238.00	491,238.00	0.0000%	0.00
Other Revenue	0.00	725,238.00	725,238.00	0.0000%	0.00
Total REVENUE	417.80	2,536,844.00	2,536,426.20	0.0165%	1,036.97
Salaries	8,620.55	828,782.00	820,161.45	1.0401%	15,071.97
Employee Benefits	25,185.82	358,338.00	333,152.18	7.0285%	24,133.48
Purchased Services	1,043.47	98,956.00	97,912.53	1.0545%	3,600.13
Supplies & Materials	8,666.12	302,700.00	294,033.88	2.8629%	4,325.82
Capital Outlay	0.00	636,238.00	636,238.00	0.0000%	0.00
Other Objects	0.00	288,290.00	288,290.00	0.0000%	0.00
Total EXPENSE	43,515.96	2,513,304.00	2,469,788.04	1.7314%	47,131.40
Ending Balance	2,379,268.35				

Effingham Unit 40
Board Report - Municipal Retirement/Social Se - Fund Number 50
Year to Date totals for the month of July

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	1,397,681.80				
Total Local (1100)	0.00	720,081.00	720,081.00	0.0000%	0.00
Total Payments (1300)	0.00	66,708.00	66,708.00	0.0000%	0.00
Total Earnings on Investments (1500)	276.66	12,000.00	11,723.34	2.3055%	642.36
Local Revenue	276.66	798,789.00	798,512.34	0.0346%	642.36
Total REVENUE	276.66	798,789.00	798,512.34	0.0346%	642.36
Employee Benefits	31,534.95	824,777.00	793,242.05	3.8235%	33,991.64
Total EXPENSE	31,534.95	824,777.00	793,242.05	3.8235%	33,991.64
Ending Balance	1,366,423.51				

Effingham Unit 40
Board Report - Working Cash Fund - Fund Number 70
Year to Date totals for the month of July

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	2,530,952.97				
Total Local (1100)	0.00	224,227.00	224,227.00	0.0000%	0.00
Total Payments (1300)	0.00	460.00	460.00	0.0000%	0.00
Total Earnings on Investments (1500)	491.78	50,000.00	49,508.22	0.9836%	1,399.21
Local Revenue	491.78	274,687.00	274,195.22	0.1790%	1,399.21
Total REVENUE	491.78	274,687.00	274,195.22	0.1790%	1,399.21
Transfers	0.00	600,000.00	600,000.00	0.0000%	0.00
Total EXPENSE	0.00	600,000.00	600,000.00	0.0000%	0.00
Ending Balance	2,531,444.75				

Effingham Unit 40
Board Report - Tort Fund - Fund Number 80

Year to Date totals for the month of July

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	526,529.60				
Total Local (1100)	0.00	1,390,025.00	1,390,025.00	0.0000%	0.00
Total Payments (1300)	0.00	2,400.00	2,400.00	0.0000%	0.00
Total Earnings on Investments (1500)	108.75	8,500.00	8,391.25	1.2794%	252.50
Total Other Local Revenue (1900)	0.00	2,430.00	2,430.00	0.0000%	0.00
Local Revenue	108.75	1,403,355.00	1,403,246.25	0.0077%	252.50
Total REVENUE	108.75	1,403,355.00	1,403,246.25	0.0077%	252.50
Salaries	2,706.94	869,509.00	866,802.06	0.3113%	2,706.94
Employee Benefits	1,179.95	13,571.00	12,391.05	8.6946%	904.69
Purchased Services	272,008.00	560,264.00	288,256.00	48.5500%	305,876.50
Total EXPENSE	275,894.89	1,443,344.00	1,167,449.11	19.1150%	309,488.13
Ending Balance	250,743.46				

Effingham Unit 40
Board Report - Fire Prevention And Safety Fun - Fund Number 90
Year to Date totals for the month of July

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	14,779,539.59				
Total Local (1100)	0.00	224,227.00	224,227.00	0.0000%	0.00
Total Payments (1300)	0.00	460.00	460.00	0.0000%	0.00
Total Earnings on Investments (1500)	27,010.43	150,000.00	122,989.57	18.0070%	1,329.56
Local Revenue	27,010.43	374,687.00	347,676.57	7.2088%	1,329.56
Total REVENUE	27,010.43	374,687.00	347,676.57	7.2088%	1,329.56
Purchased Services	457,601.97	2,151,300.00	1,693,698.03	21.2710%	0.00
Supplies & Materials	0.00	3,000.00	3,000.00	0.0000%	0.00
Capital Outlay	1,113,868.51	8,395,295.00	7,281,426.49	13.2678%	1,112.00
Total EXPENSE	1,571,470.48	10,549,595.00	8,978,124.52	14.8960%	1,112.00
Ending Balance	13,235,079.54				

Effingham Unit 40
Source of Funds and Expense Report
For the Period July, Fiscal Year 2020

	Education	O&M	Bond	Trans	IMRF	Site/Const	WC	Tort	L/HS	Total	%
Sources of Revenues											
Local	155,902.29	33,795.06	60.40	417.80	276.66	0.00	491.78	108.75	27,010.43	218,063.17	48.43 %
State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Federal	232,243.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,243.94	51.57 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenues	388,146.23	33,795.06	60.40	417.80	276.66	0.00	491.78	108.75	27,010.43	450,307.11	100.00 %
%	86.20 %	7.50 %	0.01 %	0.09 %	0.06 %	0.00 %	0.11 %	0.02 %	6.00 %	100.00 %	
Expenses											
Salaries(100)	846,603.31	95,168.01	0.00	8,620.55	0.00	0.00	0.00	2,706.94	0.00	953,098.81	28.75 %
Employee Benefits(200)	225,407.46	19,675.93	0.00	25,185.82	31,534.95	0.00	0.00	1,179.95	0.00	302,984.11	9.14 %
Purchased Services(300)	62,640.26	5,440.94	0.00	1,043.47	0.00	0.00	0.00	272,008.00	457,601.97	798,734.64	24.09 %
Supplies & Materials(400)	69,921.41	46,964.05	0.00	8,666.12	0.00	0.00	0.00	0.00	0.00	125,551.58	3.79 %
Capital Outlay(500)	8,643.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,868.51	1,128,511.51	34.04 %
Other Objects(600)	3,400.57	10.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411.25	0.10 %
Transfers(700)	3,263.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,263.77	0.10 %
Tuition(800)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses	1,219,879.78	173,259.61	0.00	43,515.96	31,534.95	0.00	0.00	275,894.89	1,571,470.48	3,315,555.67	100.00 %
%	36.79 %	5.23 %	0.00 %	1.31 %	0.95 %	0.00 %	0.00 %	8.32 %	47.40 %	100.00 %	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
AMEREN I000	AMEREN ILLINOIS	2826003316 072219	0000000000	080119	GEN	Electricity 002	H		07/22/2019	08/01/2019	R	\$5,116.48
							19-20			51054		\$5,116.48
						NUMBER OF INVOICES: 1						\$5,116.48
ANDY LES000	ANDY LESTER CONSTRUCTION INC	3	0000000000	081919	GEN	HLS SSGS renovation	H		08/02/2019	08/19/2019	R	\$349,194.60
							19-20			51094		\$349,194.60
						NUMBER OF INVOICES: 1						\$349,194.60
BROCK IN000	BROCK INDUSTRIAL SERVICES LLC	4-3200066	0000000000	081919	GEN	HLS EJHS asbestos abatement	H		08/14/2019	08/19/2019	R	\$112,290.16
							19-20			51202		\$112,290.16
						NUMBER OF INVOICES: 1						\$112,290.16
CDWG 000	CDWG	THD7377	0162000007	081919	GEN	Lightspeed 3-year	F H		07/31/2019	08/19/2019	R	\$22,776.00
							19-20			51103		\$22,776.00
						NUMBER OF INVOICES: 1						\$22,776.00
CONSTELL000	CONSTELLATION NEWENERGY INC	15363320401	0000000000	080119	GEN	Electricity 002	H		07/22/2019	08/01/2019	R	\$5,395.14
							19-20			51059		\$5,395.14
						NUMBER OF INVOICES: 1						\$5,395.14
CONTRACT000	CONTRACT PAPER GROUP INC	43007434601	0012000018	081919	GEN	Copy paper ALL	F H		08/06/2019	08/19/2019	R	\$20,739.60
							19-20			51104		\$20,739.60
						NUMBER OF INVOICES: 1						\$20,739.60
CXTEC 000	CXTEC	6986975	0161900053	081919	GEN	HLS EJHS renovation	F H		06/26/2019	08/19/2019	R	\$10,690.00
							19-20			51106		\$10,690.00
						NUMBER OF INVOICES: 1						\$10,690.00
EFF ASPH000	EFFINGHAM ASPHALT COMPANY	4100	0000000000	081919	GEN	Outside repair 006	H		07/31/2019	08/19/2019	R	\$5,262.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EFF ASPH000	EFFINGHAM ASPHALT COMPANY	4100				*****CONTINUED*****						
							19-20			51113		\$5,262.55
						NUMBER OF INVOICES: 1						\$5,262.55
FARMER E000	FARMER ENVIRONMENTAL SERVICES LLC	0913781-IN	0000000000	081919	GEN	HLS SSGS asbestos abatement design & management	H		07/16/2019	08/19/2019	R	\$18,914.00
							19-20			51123		\$18,914.00
FARMER E000	FARMER ENVIRONMENTAL SERVICES LLC	0913839-IN	0000000000	081919	GEN	HLS EJHS asbestos abatement design & management	H		08/06/2019	08/19/2019	R	\$46,113.00
							19-20			51123		\$46,113.00
						NUMBER OF INVOICES: 2						\$65,027.00
FGM ARCH000	FGM ARCHITECTS INC	18-2480.02-6	0000000000	081919	GEN	HLS EJHS renovation	H		07/18/2019	08/19/2019	R	\$35,820.37
							19-20			51126		\$35,820.37
FGM ARCH000	FGM ARCHITECTS INC	19-2615.01-5	0000000000	081919	GEN	HLS ELC renovation	H		07/18/2019	08/19/2019	R	\$9,315.18
							19-20			51126		\$9,315.18
FGM ARCH000	FGM ARCHITECTS INC	19-2656.01-3	0000000000	081919	GEN	HLS SC HVAC	H		07/12/2019	08/19/2019	R	\$24,613.14
							19-20			51126		\$24,613.14
						NUMBER OF INVOICES: 3						\$69,748.69
GRUNLOH 000	GRUNLOH CONSTRUCTION INC	3	0000000000	081919	GEN	HLS ELC renovation	H		08/02/2019	08/19/2019	R	\$399,957.62
							19-20			51134		\$399,957.62
						NUMBER OF INVOICES: 1						\$399,957.62
GUARDIAN000	THE GUARDIAN	080119 Dental	0000000000	080119	GEN	Group 407448 Dental	H		08/01/2019	08/01/2019	R	\$6,498.42
							19-20			51064		\$6,498.42
						NUMBER OF INVOICES: 1						\$6,498.42
HEALTH C001	HEALTH CARE SERVICE CORPORATION	073119	0000000000	081919-I	INSUR	Settlement ID 00713010007	H		07/31/2019	08/19/2019	R	\$226,680.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HEALTH C001	HEALTH CARE SERVICE CORPORATION	073119				*****CONTINUED*****						
						Settlement date 07/19	19-20			148		\$226,680.78
						NUMBER OF INVOICES: 1						\$226,680.78
HOPE SCH000	THE HOPE SCHOOL	34334	0000000000	081919	GEN	EW 21 days tuition/transportation	H		08/05/2019	08/19/2019	R	\$8,438.64
							19-20			51141		\$8,438.64
						NUMBER OF INVOICES: 1						\$8,438.64
NATIONAL023	NATIONAL ENVIRONMENTAL SERVICES CO	2	0000000000	081919	GEN	HLS SSGS asbestos abatement	H		08/12/2019	08/19/2019	R	\$102,546.00
							19-20			51160		\$102,546.00
						NUMBER OF INVOICES: 1						\$102,546.00
POETTKER000	POETTKER CONSTRUCTION	01-1931-000-05	0000000000	081919	GEN	HLS EJHS renovation	H		08/09/2019	08/19/2019	R	\$1,188,546.91
							19-20			51168		\$1,188,546.91
						NUMBER OF INVOICES: 1						\$1,188,546.91
PROBST R000	PROBST REFRIGERATION INC	146870	0001214418	081919	GEN	A/C unit 010	H		07/25/2019	08/19/2019	R	\$5,396.00
							19-20			51169		\$5,396.00
						NUMBER OF INVOICES: 1						\$5,396.00
SERVPRO 000	SERVPRO	1374	0000000000	081919	GEN	Maint 008	H		06/14/2019	08/19/2019	R	\$19,589.13
							19-20			51187		\$19,589.13
						NUMBER OF INVOICES: 1						\$19,589.13
STAPLES 002	STAPLES BUSINESS ADVANTAGE	3421388041	0082000001	081919	GEN	Office 008	F H		08/03/2019	08/19/2019	R	\$5,665.97
							19-20			51190		\$5,665.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES:		1				\$5,665.97
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	17307	0000000000	081919	GEN	Medicaid consulting	H	07/26/2019	08/19/2019	R		\$5,298.04
							19-20			51193		\$5,298.04
						NUMBER OF INVOICES:		1				\$5,298.04
WEIS INS000	WEIS INSURANCE AGENCY LLC	050119	0000000000	080619	GEN	Builder's Risk	H	05/01/2019	08/06/2019	V		\$22,124.00
							19-20			50638		\$22,124.00
						NUMBER OF INVOICES:		1				\$-22,124.00
ZENITH I000	ZENITH INSURANCE COMPANY	ST071768609002	0000000000	080919	GEN	Workers' comp	H	08/01/2019	08/09/2019	R		\$12,144.00
							19-20			51082		\$12,144.00
						NUMBER OF INVOICES:		1				\$12,144.00
TOTAL NUMBER OF HISTORY INVOICES:								25				\$2,624,877.73
								24	COMPUTER CHECK INVOICES			\$2,647,001.73
								1	VOID CHECK INVOICES			\$-22,124.00
TOTAL INVOICES:								25				\$2,624,877.73
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT	
			GEN	**A001 1010 0000 00 000000					\$2,398,196.95		\$2,398,196.95	
			INSUR	**A001 1020 0000 00 000000					\$226,680.78		\$226,680.78	

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****

Imprest Account Monthly Income and Expenses

July 1, 2019 thru July 31, 2019

Ending balance June 30, 2019		\$ 6,265.58		
Income				
Interest (DR10A001-1010 / CR10A001-1050)	\$ 13.87			
Monthly transfer	\$ 5,734.42			
Total Income		\$ 5,748.29		
Revenue Balance		\$ 12,013.87		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS				
10E002-1500-3320 Travel EHS				
10E002-1500-4100 Supplies EHS				
10E002-1500-6400 Dues/Fees EHS				
10E008-1500-3190 Officials EJHS				
10E008-1500-3320 Travel EJHS				
10E008-1500-6400 Dues/Fees EJHS				
<i>Total Athletics</i>		\$ -		
Other				
10E001-2900-6900 Interest Transfer	\$ 12.39			
10E001-2900-6900 Other				
10R001-1999 Void Checks				
<i>Total Other</i>		\$ 12.39		
Supplies				
10E001-1110-4100 District Supplies				
10E003-1110-4100 Central Supplies				
10E006-1110-4100 South Side Supplies				
10E010-1110-4100 ELC Supplies				
10E003-1110-4100-03 Central Music				
10E003-1110-4200-01 CS Textbook Refund				
10E006-1110-4200-01 SS Textbook Refund				
10E010-1110-4200-01 ELC Textbook Refund				
10E008-1120-4100 EJHS Supplies				
10E008-1120-4100-03 EJHS Music				
10E008-1120-4200-01 EJHS Textbook Refund				
10E002-1130-4100 EHS Supplies				
10E002-1130-4100-03 EHS Music				
10E002-1130-4200-01 EHS Textbook Refund	\$ 100.00			
10E002-1220-4100 EHS Special Ed Supplies				
10E002-1400-4100-12 EHS Construction Trades				
10E002-2190-4100-01 EHS Honors English Books				
10E001-2310-4100 Board of Education Admin Supplies				
10E001-2320-4100 Executive Admn. Supplies				
10E001-2510-4100 Business Svcs Supplies				
10E001-2560-4110 Pepsi				
10E001-2560-4120 Cafeteria Supplies				
<i>Total Supplies</i>		\$ 100.00		
Operations				
20E002-2540-4100 Custodial supplies EHS				
20E003-2540-4100 Custodial supplies CS				
20E002-2540-4110 EHS Maintenance				
20-2540-310 (1) Maintenance Dues				
20E001-2540-5400 Maintenance equipment				
<i>Total Operations</i>		\$ -		
Total Expenses		\$ 112.39		
Income less Expenses		\$ 11,901.48		
Amount to be Reimbursed to Imprest Acct. from General Acct.				\$ 98.52

Midland States Bank - Imprest Account

7/31/2019

Check Date	Check No.	Account #:	To:	For:	Amount
9/24/2018	12020	10E002-1130-4200-01	Kristen Gharst	Refund EHS curriculum fee (direct certification)	\$ 100.00
		10E001-2900-6900	General account	Interest transfer (current month bank statement)	\$12.39
				(Interest Earned)	(\$13.87)
					\$98.52

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40**Bill Listing by Fund****8/19/2019**

FUND #	FUND	Board Total Expense
10	<i>Education</i>	\$ 339,570.52
20	<i>Operations, Building & Maintenance</i>	\$ 112,839.79
30	<i>Bonds & Interest</i>	
40	<i>Transportation</i>	\$ 44,169.79
50	<i>Municipal Retirement/Social Security</i>	
60	<i>Site and Construction</i>	
70	<i>Working Cash</i>	
80	<i>Tort</i>	\$ 18,796.92
90	<i>Capital Improvements</i>	\$ 2,307,171.67
	TOTAL CHECKS	\$ 2,822,548.69

Check Nbr	Vendor Name	Check Date	Check Amount
51054	AMEREN ILLINOIS	08/01/2019	18,592.28
51055	ANDERSEN, HANNAH	08/01/2019	350.00
51056	BALES UNLIMITED	08/01/2019	2,750.00
51057	BOWLING, DEVIN	08/01/2019	400.00
51058	BRICKNER, ROBERT	08/01/2019	400.00
51059	CONSTELLATION NEWENERGY INC	08/01/2019	5,395.14
51060	CONSTELLATION NEWENERGY-GAS	08/01/2019	1,978.52
51061	EARLY LEARNING CENTER PTO	08/01/2019	12.00
51062	EFFINGHAM HIGH SCHOOL	08/01/2019	2.00
51063	EFFINGHAM JR HIGH SCHOOL	08/01/2019	6.00
51064	THE GUARDIAN	08/01/2019	9,437.47
51065	MCDANIELS, BRANDON M	08/01/2019	400.00
51066	MOSS, MARC P	08/01/2019	450.00
51067	PETTY CASH-EJHS	08/01/2019	100.00
51068	PETTY CASH-CS	08/01/2019	30.00
51069	PETTY CASH-SS	08/01/2019	20.00
51070	PETTY CASH-ELC	08/01/2019	20.00
51071	PRESCHOOL ACTIVITY ACCOUNT	08/01/2019	10.00
51072	SECRETARY OF STATE	08/01/2019	12.00
51073	STEVENS INDUSTRIES INC	08/01/2019	2,730.00
20	Computer	Check(s) For a Total of	43,095.41

Check Nbr	Vendor Name	Check Date	Check Amount
51074	U S POSTMASTER	08/06/2019	500.00
1	Computer	Check(s) For a Total of	500.00

Check Nbr	Vendor Name	Check Date	Check Amount
51075	AMEREN ILLINOIS	08/09/2019	996.23
51076	BOWLING, DEVIN	08/09/2019	400.00
51077	BRICKNER, CHEYENNE S	08/09/2019	400.00
51078	BRICKNER, ROBERT	08/09/2019	400.00
51079	EFFINGHAM WATER DEP	08/09/2019	2,650.10
51080	SANITATION SERVICE INC	08/09/2019	1,465.00
51081	ST JOHN, COURTNEY ELLEN	08/09/2019	200.00
51082	ZENITH INSURANCE COMPANY	08/09/2019	12,144.00
8	Computer	Check(s) For a Total of	18,655.33

Check Nbr	Vendor Name	Check Date	Check Amount
51084	CONLEY, ROBERT G	08/12/2019	120.00
51085	DASENBROCK, STEVEN W	08/12/2019	120.00
51086	DASENBROCK, STEVEN W	08/12/2019	60.00
51087	RIES, MARK J	08/12/2019	60.00
4	Computer	Check(s) For a Total of	360.00

Check Nbr	Vendor Name	Check Date	Check Amount
148	HEALTH CARE SERVICE CORPORATIO	08/19/2019	226,680.78
1	Computer	Check(s) For a Total of	226,680.78

Check Nbr	Vendor Name	Check Date	Check Amount
51089	BUTLER SUPPLY INC	08/19/2019	228.07
1	Computer	Check(s) For a Total of	228.07

Check Nbr	Vendor Name	Check Date	Check Amount
192000006	HAMMER, KIRK W	08/19/2019	111.36
1	ACH	Check(s) For a Total of	111.36

Check Nbr	Vendor Name	Check Date	Check Amount
51090	1ST AGENCY	08/19/2019	1,390.00
51091	AHEAD OF OUR TIME PUBLISHING I	08/19/2019	500.00
51092	AMAZON.COM	08/19/2019	10,067.25
51093	AMEREN ILLINOIS	08/19/2019	895.50
51094	ANDY LESTER CONSTRUCTION INC	08/19/2019	349,194.60
51095	BAHRNS EQUIPMENT INC	08/19/2019	899.80
51096	BARBECK COMMUNICATIONS GROUP I	08/19/2019	1,610.00
51097	BARLOW LOCK AND SECURITY	08/19/2019	110.00
51098	BLICK ART MATERIALS	08/19/2019	241.92
51099	BUSHUE HUMAN RESOURCES INC	08/19/2019	486.00
51100	BUSHUE HR INC	08/19/2019	340.00
51101	BUTLER SUPPLY INC	08/19/2019	913.65
51102	CCL SUPPLY LLC	08/19/2019	661.13
51103	CDWG	08/19/2019	22,776.00
51104	CONTRACT PAPER GROUP INC	08/19/2019	20,739.60
51105	CROSSROADS TRUCK EQUIP INC	08/19/2019	401.45
51106	CXTEC	08/19/2019	15,288.54
51107	DAN HECHT CHEVROLET INC	08/19/2019	524.66
51108	DE LAGE LANDEN PUBLIC FINANCE	08/19/2019	3,969.00
51109	DISH NETWORK	08/19/2019	48.03
51110	DUST AND SON	08/19/2019	278.42
51111	EAI EDUCATION	08/19/2019	47.93
51112	EASTERN ILLINOIS DEV SERVICE	08/19/2019	60.00
51113	EFFINGHAM ASPHALT COMPANY	08/19/2019	6,376.36
51114	EFFINGHAM BUILDERS SUPPLY	08/19/2019	8,679.06
51115	EFFINGHAM BUILDERS SUPPLY	08/19/2019	21.07
51116	EFFINGHAM DAILY NEWS	08/19/2019	2,193.60
51117	EFFINGHAM EQUITY	08/19/2019	1,176.57
51118	EFFINGHAM NOON ROTARY	08/19/2019	415.00
51119	EFFINGHAM SIGNS-N-GRAPHIC	08/19/2019	100.00
51120	EFFINGHAM & TEUTOPOLIS NEWS	08/19/2019	180.00
51121	EFFINGHAM TIRE CENTER INC	08/19/2019	793.18
51122	FABWELD DESIGNS INC	08/19/2019	164.02
51123	FARMER ENVIRONMENTAL SERVICES	08/19/2019	65,027.00
51124	FASTENAL COMPANY	08/19/2019	1,381.13
51125	FASTENAL COMPANY	08/19/2019	55.29
51126	FGM ARCHITECTS INC	08/19/2019	69,748.69
51127	FISHER AUTO PARTS INC	08/19/2019	169.68
51128	FOLLETT SCHOOL SOLUTIONS INC	08/19/2019	4,797.14
51129	FREEMAN, PAMELA J	08/19/2019	50.00
51130	FT HARRISON TRUCK TIRE	08/19/2019	777.00
51131	GOECKNER BROS	08/19/2019	118.20
51132	GOPHER	08/19/2019	747.21
51133	GRIFFITH TRUCKING INC	08/19/2019	306.00
51134	GRUNLOH CONSTRUCTION INC	08/19/2019	399,957.62
51135	HARVEY, MICHAEL J	08/19/2019	137.60
51136	HEINEMANN	08/19/2019	2,230.14
51137	HERALD AND REVIEW	08/19/2019	542.99
51138	HERRMANN, JERRY	08/19/2019	8,464.00
51139	HILLYARD	08/19/2019	1,501.25

Check Nbr	Vendor Name	Check Date	Check Amount
51140	HOME DEPOT USA INC	08/19/2019	8,160.53
51141	THE HOPE SCHOOL	08/19/2019	8,438.64
51142	IRWIN SEATING COMPANY	08/19/2019	560.00
51143	J & R COLLISION CENTERS LLC	08/19/2019	1,172.00
51144	JEDCO SALES	08/19/2019	4,131.84
51145	JRB SOFTWARE LTD	08/19/2019	700.00
51146	K & W AUTO ELECTRIC	08/19/2019	65.00
51147	KECK, PATRICIA L	08/19/2019	50.00
51148	KIRBY RISK CORPORATION	08/19/2019	7.86
51149	KRIETEMEYER, DARLENE R	08/19/2019	50.00
51150	KROUSE PRO SHOP	08/19/2019	702.00
51151	LAKESHORE LEARNING MATERIALS	08/19/2019	351.87
51152	LANGE ELECTRIC	08/19/2019	16.35
51153	LAYTON FIRE CONTROL INC	08/19/2019	1,274.00
51154	MARTIN'S IGA	08/19/2019	47.52
51155	MENARD INC	08/19/2019	1,986.93
51156	MID-ILLINOIS CONCRETE INC	08/19/2019	303.50
51157	MIDWEST BUS SALES INC	08/19/2019	5,246.08
51158	MORRISSEY, MICHELLE A	08/19/2019	28.97
51159	NAPA AUTO OF EFFINGHAM	08/19/2019	214.94
51160	NATIONAL ENVIRONMENTAL SERVICE	08/19/2019	102,546.00
51161	NCS PEARSON	08/19/2019	221.00
51162	OFFICE DEPOT	08/19/2019	978.09
51163	OLSEN, ELIZABETH	08/19/2019	600.00
51164	ORIENTAL TRADING CO	08/19/2019	210.38
51165	PATTON PRINTING & GRAPHICS	08/19/2019	1,576.45
51166	PEPSI MIDAMERICA	08/19/2019	2,088.00
51167	PERMA BOUND	08/19/2019	438.85
51168	POETTKER CONSTRUCTION	08/19/2019	1,188,546.91
51169	PROBST REFRIGERATION INC	08/19/2019	8,143.80
51170	QUILL CORP	08/19/2019	400.94
51171	REALLY GOOD STUFF INC	08/19/2019	394.50
51172	REG OFFICE OF EDUCATION	08/19/2019	3,569.64
51173	REGIONAL OFFICE OF ED #45	08/19/2019	200.00
51174	RENTX INC	08/19/2019	788.64
51175	ROBBINS SCHWARTZ NICHOLAS LIFT	08/19/2019	3,140.00
51176	RURAL KING SUPPLY	08/19/2019	577.78
51177	RUSH TRUCK CENTERS OF IL INC	08/19/2019	751.65
51178	S J SMITH CO INC	08/19/2019	51.00
51179	SARAH BUSH LINCOLN HEALTH CENT	08/19/2019	206.00
51180	SARAH BUSH LINCOLN HEALTH CENT	08/19/2019	38.00
51181	SCHOLASTIC INC	08/19/2019	19.14
51182	SCHOLASTIC INC	08/19/2019	453.64
51183	SCHOLASTIC INC	08/19/2019	2,213.76
51184	SCHOOL OUTFITTERS LLC	08/19/2019	381.41
51185	SCHOOL SPECIALITY INC	08/19/2019	5,361.97
51186	SECURITY ALARM CORPORATION	08/19/2019	400.00
51187	SERVPRO	08/19/2019	19,589.13
51188	SHERWIN WILLIAMS	08/19/2019	1,639.29
51189	SPILLMAN, ANGELA C	08/19/2019	50.00

Check Nbr	Vendor Name	Check Date	Check Amount
51190	STAPLES BUSINESS ADVANTAGE	08/19/2019	12,670.59
51191	TABBERT, JACKIE	08/19/2019	101.64
51192	TEACHER DIRECT	08/19/2019	64.12
51193	TIMBERLINE BILLING SERVICE LLC	08/19/2019	5,298.04
51194	TRUCK CENTERS INC - MT VERNON	08/19/2019	5,315.65
51195	TYLER TECHNOLOGIES INC	08/19/2019	1,600.00
51196	VERIZON WIRELESS	08/19/2019	1,364.23
51197	WARD'S SCIENCE	08/19/2019	54.20
51198	WATTS COPY SYSTEMS INC	08/19/2019	3,143.20
51199	WENTE PLUMBING & HEATING CO	08/19/2019	2,110.00
51200	WOLKE, THERESA	08/19/2019	37.45
51201	MICHAEL W ZIEBKA	08/19/2019	2,077.82

112 Computer Check(s) For a Total of 2,420,474.22

Check Nbr	Vendor Name	Check Date	Check Amount
51202	BROCK INDUSTRIAL SERVICES LLC	08/19/2019	112,290.16
51203	FASTENAL COMPANY	08/19/2019	153.36
2	Computer	Check(s) For a Total of	112,443.52